

**EXHIBIT D**

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**INVOICE**

November 30, 2019

Pacific Gas & Electric  
c/o Law Department  
P. O. Box 7133  
San Francisco, CA 94120  
Attention: Cliff Gleicher

E-Billing Vendor: Collaborati  
E-Billing Accountant: Kwok, Tony  
Client-Internal Matter #: 1807309

Please identify your payment with the following:

Invoice No. 1900106014  
Matter Number 023907-0166

For professional services rendered through November 30, 2019

<b>Re:</b>	<b><u>North Bay Fires Securities Class Action</u></b>	\$ 230,254.00
Costs and Disbursements		6,833.30
<b>Total Due</b>	<b>\$ 237,087.30</b>	

Invoice No. 1900106014  
November 30, 2019

<b><u>Date</u></b>	<b><u>Timekeeper</u></b>	<b><u>Hours</u></b>	<b><u>Description</u></b>
11/01/19	J E Brandt	0.90	Telephone conferences with T. Dubbs (0.5); P. Curnin regarding status; emails with C. Gleicher regarding same (0.4)
11/01/19	R W Perrin	4.30	Email with J. Brandt, M. Reiss regarding status (0.6); attention to loss causation and misrepresentation analysis of class action complaints (3.3); email with C. Gleicher, R. Reilly regarding status (0.4)
11/01/19	T M Ikeda	3.30	Teleconference with S. Homayoni and M. Reiss regarding estimation and securities class actions (0.5); research estimation proceedings (2.8)
11/01/19	M J Reiss	1.40	Prepare for and attend telephone conference with S. Homayoni and T. Ikeda regarding strategy for securities litigation (0.5); various correspondence regarding same (0.9)
11/01/19	S Homayoni	1.00	Conference call with M. Reiss and T. Ikeda regarding research strategy (0.5); research regarding class proof of claims in bankruptcies (0.5)
11/01/19	A J Casalett	2.30	Finalize research regarding obtaining sample objections filed in bankruptcy cases against proof of claims submitted by class action plaintiffs (0.8); continue research via LexisAdvance, Courtlink and LexMachina (1.2); contact LexisNexis research experts regarding search tactics (0.2); draft report to S. Homayoni with examples (0.1)
11/03/19	R W Perrin	0.50	Email with C. Gleicher, R. Reilly, J. Brandt, M. Reiss regarding schedule and strategy
11/04/19	J E Brandt	0.90	Telephone conference with R. Perrin, C. Gleicher and R. Reilly regarding status
11/04/19	T A Dillman	0.80	Attention to PG&E bankruptcy related matters (0.6); correspondence with R. Perrin regarding same (0.2)
11/04/19	R W Perrin	3.70	Telephone call with J. Brandt regarding status (0.3); telephone call with Weil regarding status and strategy (0.6); telephone call with M. Reiss regarding bankruptcy issues (0.4); telephone call with J. Brandt, C. Gleicher, R. Reilly regarding status and strategy (0.7); email with J. Lloyd regarding disclosure issues (0.4); review and revise 10-Q disclosures (1.0); email with T. Tsekerides, R. Reilly regarding carrier updates (0.3)

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November 30, 2019

<b><u>Date</u></b>	<b><u>Timekeeper</u></b>	<b><u>Hours</u></b>	<b><u>Description</u></b>
11/04/19	T M Ikeda	5.40	Review and analyze pleadings (1.0); research claims estimation procedures (3.5); draft analysis of same (0.9)
11/04/19	M J Reiss	2.20	Analyze amended RSA and potential impact on plan (1.2); prepare for and attend call regarding case strategy (0.7); analyze extension of bar date for wildfire claims (0.3)
11/04/19	S Homayoni	0.40	Research regarding claim estimation
11/05/19	J E Brandt	0.90	Prepare for and attend defense call
11/05/19	R W Perrin	5.10	Email with J. Brandt regarding status (0.1); review and revise undertaking (0.5); email with C. Gleicher, R. Reilly, M. Reiss regarding same (0.6); prepare for and participate in call with J. Brandt, Simpson and McDermott regarding status and strategy (1.0); email with Simpson and McDermott regarding Allianz correspondence (0.2); attention to analysis of bankruptcy process issues, including email and call with R. Levy, M. Reiss regarding same (0.9); email with Weil regarding undertakings (0.8); follow up with M. Reiss regarding research and pending tasks (1.0)
11/05/19	M C Grant	4.10	Review case materials (3.2); meet with team regarding bankruptcy strategy (0.9)
11/05/19	T M Ikeda	3.30	Strategy discussion with M. Reiss, M. Grant, and S. Homayoni regarding class certification of securities claims and estimation proceedings (0.9); research claims estimation process and draft analysis of same (2.4)
11/05/19	M J Reiss	2.20	Prepare for and meet with team to discuss next steps for resolution of securities class action, including follow-up call with R. Perrin (1.2); correspondence regarding insurance issues (0.3); draft summary of bankruptcy-specific questions (0.5); correspondence regarding same (0.2)
11/05/19	S Homayoni	2.50	Research regarding class action proof of claims in bankruptcy (1.6); conference with M. Reiss, M. Grant, and T. Ikeda regarding matter status and strategy (0.9)
11/06/19	T A Dillman	0.50	Attention to PG&E bankruptcy related matters (0.3); correspondence with T. Rupp and T. Keller regarding same (0.2)
11/06/19	R W Perrin	5.50	Attention to retained counsel application, including

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			email with T. Dillman regarding same (0.8); analysis of bankruptcy process issues, including conferences with M. Reiss (1.3); draft and revise status bulletpoints (1.8); conference with M. Reiss regarding same (0.5); email with C. Gleicher and R. Reilly regarding same (0.4); revise bulletpoints (0.7)
11/06/19	M J Reiss	2.70	Draft summary of bankruptcy-related issues and follow up conference with R. Perrin regarding same (1.4); conduct research regarding same (1.0); correspondence and calls regarding same (0.3)
11/06/19	S Homayoni	0.90	Research regarding class action proof of claims in bankruptcy (.9)
11/06/19	J M Eastly	0.30	Research and retrieve documents for review by D. Gardiner
11/07/19	J E Brandt	0.60	Telephone conference with P. Curnin (0.4); emails with R. Perrin regarding status (0.2)
11/07/19	R W Perrin	3.50	Email with C. Gleicher and R. Reilly regarding bullet points and status (0.2); meeting with M. Reiss regarding strategy (0.4); call with Weil regarding status and strategy, including follow up regarding same (1.2); review and revise bullet points regarding status and strategy, including conference with M. Reiss regarding same (0.8); attention to R. Levy analysis of bankruptcy issues, including conference with M. Reiss regarding same (0.9)
11/07/19	M C Grant	2.40	Research regarding class certification in bankruptcy
11/07/19	T M Ikeda	1.40	Research damages theories for noteholder claims
11/07/19	M J Reiss	3.90	Analyze equity backstop (0.3); draft presentation and summary of state of play in preparation for meeting with PG&E and Weil (1.3); update draft bullet points regarding status and strategy (0.2); draft email of bankruptcy-specific issues (1.1); multiple correspondence and calls regarding same with R. Perrin (1.0)
11/07/19	J M Eastly	1.90	Research, retrieve and analyse Judge Alsup's orders related to various North Bay fires
11/08/19	R W Perrin	3.30	Email with Weil, M. Reiss regarding meeting and schedule (0.4); review and revise bulletpoints regarding status and strategy regarding securities

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**LATHAM & WATKINS LLP**

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November 30, 2019

<b><u>Date</u></b>	<b><u>Timekeeper</u></b>	<b><u>Hours</u></b>	<b><u>Description</u></b>
			litigation (1.1); email with C. Gleicher, R. Reilly regarding same (0.3); review R. Levy analysis, and email with M. Reiss regarding same (0.7); email with J. Brandt regarding pending tasks (0.3); attention to preparation for meeting regarding strategy with client and Weil (0.5)
11/08/19	M C Grant	1.50	Research regarding class certification in bankruptcy
11/08/19	T M Ikeda	0.50	Research estimation issues
11/08/19	M J Reiss	2.50	Prepare materials in advance of November 18, 2019 meeting (1.8); correspondence with R. Levy regarding bankruptcy-specific issues (0.7)
11/10/19	M C Grant	1.20	Research regarding class certification in bankruptcy
11/10/19	T M Ikeda	1.40	Research damages theories for noteholders' securities claims
11/10/19	S Homayoni	0.90	Research bankruptcies involving securities class actions
11/11/19	J E Brandt	0.70	Telephone conference with R. Levy regarding insolvency issues and email with R. Perrin same
11/11/19	J J Ktsanes	2.50	Emails and conference call with LW team regarding bankruptcy issues (0.2); research regarding estimation proceedings and related topics (1.6); review plans (0.7)
11/11/19	R A Levy	4.30	Review PG&E plans (1.5); conference call with J. Brandt (0.4); analyze securities litigation claim issues and review estimation cases/materials (0.9); conference call with J. Ktsanes regarding background (0.2); conference call with Latham litigation team regarding strategy and estimation issues (1.3)
11/11/19	R W Perrin	7.20	Email with C. Gleicher, R. Reilly regarding status (0.2); prepare for and participate in telephone call with Weil regarding status and strategy (1.0); review and revise agenda for client/Weil meeting (0.8); review R. Levy analysis and draft email to LW internal team regarding same (1.8); attention to class action certification analysis (3.4)
11/11/19	M C Grant	4.90	Research regarding class certification in bankruptcy (3.2); draft summary of the same (1.3); discuss bankruptcy strategy with team (0.4)

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11/11/19	T M Ikeda	9.10	Teleconference with S. Homayoni, M. Reiss, and M. Grant regarding securities issues in bankruptcy (0.4); research noteholder damages issues and draft analysis of same (4.0); draft analysis of proofs of claims for named plaintiffs (1.2); research estimation as a cap on liability and draft analysis of same (3.5)
11/11/19	M J Reiss	9.00	Prepare for and attend call with bankruptcy team regarding securities action (0.6); prepare for and attend call with team regarding status of research assignments and next steps (0.8); prepare for and attend call with R. Levy and J. Ktsanes regarding bankruptcy and securities class action strategy (1.2); review research and correspondence regarding claims estimation process (1.3); review research and correspondence regarding class actions and class certification in bankruptcies (1.8); prepare slide deck for upcoming presentation (3.3)
11/11/19	S Homayoni	4.00	Research bankruptcies involving securities class actions (3.6); conference call with M. Reiss, M. Grant, and T. Ikeda regarding research issues (0.4)
11/11/19	J M Eastly	0.40	Research and retrieve documents for attorney review
11/12/19	J E Brandt	0.30	Emails with P. Curnin, R. Perrin regarding insurance
11/12/19	R W Perrin	2.50	Email with J. Brandt regarding status (0.4); email with G. Jones regarding status (0.2); meeting with M. Reiss, T. Ikeda, M. Grant regarding class certification and bankruptcy research issues (1.3); email and telephone call with M. Reiss regarding agenda for meeting with Weil and client (0.6)
11/12/19	T M Ikeda	3.90	Strategy discussion with M. Reiss, R. Perrin, and M. Grant regarding securities issues in bankruptcy (1.5); analyze proofs of claims (0.7); research claims estimation (1.3); strategy discussion with M. Reiss regarding same (0.4)
11/12/19	M J Reiss	7.30	Prepare for and attend meeting regarding case status and strategy (1.6); analyze plan regarding estimation process (0.5); correspondence regarding same (0.2); prepare presentation regarding bankruptcy-specific issues (5.0)
11/12/19	S Homayoni	0.70	Analyze documents (0.4); revise proof of claim chart (0.3)

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11/13/19	J E Brandt	1.10	Attention to agenda for Monday meeting (0.5); emails with D. Gardiner, M. Reiss regarding insurance, emails with P. Curnin same (0.6)
11/13/19	R W Perrin	5.60	Email with Simpson, McDermott regarding status (0.4); review and revise agenda for meeting with Weil and client (3.9); telephone calls with M. Reiss regarding same (0.7); email with J. Brandt regarding preparation for meeting with client and Weil (0.6)
11/13/19	M C Grant	2.20	Review complaint to analyze for class certification implications
11/13/19	T M Ikeda	1.60	Research issues regarding estimation proceedings (1.2); revise slide deck regarding same (0.4)
11/13/19	M J Reiss	2.90	Draft presentation of bankruptcy-specific issues and possible outcomes in anticipation of global meeting (2.9)
11/13/19	J M Eastly	2.70	Research and retrieve proof of claims from Bankruptcy Claims administrator
11/14/19	J E Brandt	2.40	Attend to insurance and competing plan issues, including telephonic conference and emails with team
11/14/19	R W Perrin	5.60	Confer with Simpson and McDermott regarding mediation (0.4); review and revise agenda bulletpoints for meeting with client and Weil, including email and conferences with J. Brandt, M. Reiss regarding same (3.7); review M. Reiss analysis of bankruptcy issues in anticipation of client meeting (0.9); email with C. Gleicher, R. Reilly, Weil regarding agenda (0.6)
11/14/19	M J Reiss	2.10	Prepare for and attend call regarding insurance issues (1.2); prepare for global meeting (0.9)
11/14/19	S Homayoni	0.30	Revise chart summarizing status of all pending actions
11/15/19	J E Brandt	1.40	Comments on agenda (0.2); emails with P. Curnin, R. Perrin regarding insurance (0.6); review Allianz correspondence and new securities case (0.6)
11/15/19	R W Perrin	3.70	Email with J. Brandt, M. Reiss regarding mediation research and analysis (0.6); prepare for and participate in call with Weil regarding mediation strategy and meeting agenda (0.8); email with R. Reilly, Simpson, McDermott regarding mediation

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			coverage issues (0.4); email with S. Homayoni regarding updating litigation status chart and provide comments regarding same (0.5); email with C. Gleicher regarding status (0.4); email with P. Curnin regarding status (0.2); prepare for meeting with client and Weil (1.0)
11/15/19	T M Ikeda	0.40	Research proofs of claims
11/15/19	S Homayoni	2.40	Review proof of claim chart (0.5); assess status of all pending matters and revise chart of all actions accordingly (1.9)
11/15/19	J M Eastly	1.90	Complete research and retrieval of outstanding bankruptcy claim forms and update master list regarding same
11/16/19	T A Dillman	0.50	Attention to PG&E retention documents (0.3); correspondence with R. Perrin regarding same (0.2)
11/17/19	J E Brandt	0.20	Email with R. Perrin and C. Gleicher regarding agenda
11/17/19	T A Dillman	1.00	Review and comment on PG&E bankruptcy documents
11/17/19	R W Perrin	0.80	Prepare for meeting with client and Weil
11/18/19	J E Brandt	4.00	Prepare for and attend meeting at PG&E (1.4); review expert materials (2.6)
11/18/19	T A Dillman	3.50	Review and revise retention papers from T. Rupp
11/18/19	R A Levy	2.20	Review case law regarding class proofs of claim/certification in bankruptcy and treatment of D&O claims (1.6); conference call with J. Brandt regarding same (0.4); prepare and respond to correspondence regarding same (0.2)
11/18/19	R W Perrin	14.50	Prepare for meeting with client and Weil (5.8); travel to and from SFO for meeting (2.0); meeting with J. Brandt regarding status (0.4); meeting with Weil and client regarding class action analysis (2 .8); follow up meeting with C. Gleicher, R. Reilly regarding same (0.4); meeting with J. Brandt regarding same (0.3); follow up tasks regarding meeting, including emails with M. Reiss regarding status (2.8)
11/18/19	S Homayoni	0.20	Revise chart summarizing status of all pending actions
11/19/19	J E Brandt	0.50	Emails following up from SF meetings

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11/19/19	T A Dillman	2.30	Review and revise retention papers from T. Rupp (2.0); correspondence with R. Perrin regarding same (0.3)
11/19/19	R W Perrin	3.30	Review and revise task list (1.3); email with Weil regarding same (0.4); email with C. Gleicher and R. Reilly regarding various issues (0.4); email with T. Dillman regarding retention application issues (0.7); email with M. Grant, T. Ikeda regarding task list and schedule (0.3); email and telephone call with T. Lucey regarding analyst reports (0.2)
11/20/19	R W Perrin	4.30	Email with P. Curnin, N. Goldin regarding status (0.2); email with C. Gleicher, R. Reilly regarding status and strategy (0.4); prepare for and meeting with M. Grant, T. Ikeda regarding research issues and follow up regarding same (2.0); telephone call with T. Lucey regarding document production (0.2); email with M. Reiss regarding status and strategy (0.4); attention to indemnification and coverage analysis (1.1)
11/20/19	M C Grant	2.30	Review correspondence with bankruptcy counsel regarding strategy (1.2); prepare strategy for directors proof of claims and bankruptcy issues with R. Perrin and T. Ikeda (1.1)
11/20/19	M C Grant	1.10	Review Weil work product on indemnification
11/20/19	T M Ikeda	1.60	Strategy discussion with R. Perrin and M. Grant regarding securities class actions (1.0); analyze securities class action complaints (0.6)
11/20/19	S Homayoni	0.50	Research regarding class action bankruptcy claims
11/21/19	J E Brandt	0.40	Telephone conference with P. Curnin regarding insurance issues
11/21/19	R W Perrin	0.30	Email with C. Gleicher regarding document request
11/21/19	T M Ikeda	0.40	Analyze securities class action complaint
11/21/19	S Homayoni	0.80	Research regarding class action proof of claims in bankruptcies
11/22/19	J E Brandt	0.80	Telephone conference with Coverage counsel
11/22/19	R W Perrin	2.20	Prepare for and participate in call with D. Goodwin, R. Reilly, J. Brandt regarding class action status (0.7); email with D. Goodwin regarding same (0.2); email with C. Gleicher regarding analyst reports (0.2); attention to indemnification issues

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			and analysis (1.1)
11/22/19	M C Grant	6.90	Research regarding indemnification of directors
11/23/19	M C Grant	2.70	Research regarding indemnification of directors
11/25/19	J E Brandt	0.90	Update call carriers, prepare for same
11/25/19	R W Perrin	3.90	Email with Compass Lexecon and Weil regarding damages analysis (0.4); diligence regarding potential mediators (0.6); review indemnification research and attention to analysis regarding same (2.7); email with M. Grant regarding same (0.2)
11/25/19	T M Ikeda	1.80	Research treatment of pre-petition and post-petition allegations
11/26/19	R W Perrin	1.80	Attention to analysis of indemnification issues (1.4); email with Compass Lexecon and Weil regarding schedule and analyst reports (0.4)
11/26/19	M C Grant	3.80	Draft email regarding research on indemnification of directors and research regarding same
11/26/19	T M Ikeda	2.50	Research treatment of pre-petition and post-petition allegations
11/27/19	R W Perrin	2.90	Meeting with M. Reiss regarding pending tasks (1.0); prepare for and attend call with Compass Lexecon and Weil regarding damages analysis (1.0); attention to indemnification analysis (0.9)
11/27/19	T M Ikeda	2.90	Research treatment of pre-petition and post-petition allegations and draft analysis of same
11/27/19	M J Reiss	1.80	Prepare for and meet with R. Perrin regarding case status and next steps (1.1); analyze research regarding indemnification (0.4); analyze research regarding pre-and post-petition claims (0.3)
11/29/19	R W Perrin	0.70	Email with J. Brandt regarding schedule (0.2); email with Simpson and McDermott regarding status and meeting (0.5)

R A Levy	6.50	Hrs. @	\$ 1,270.00/hr.	\$ 8,255.00
J E Brandt	16.00	Hrs. @	\$ 1,235.00/hr.	\$ 19,760.00
R W Perrin	85.20	Hrs. @	\$ 1,000.00/hr.	\$ 85,200.00
T A Dillman	8.60	Hrs. @	\$ 960.00/hr.	\$ 8,256.00
J J Ktsanes	2.50	Hrs. @	\$ 960.00/hr.	\$ 2,400.00

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M J Reiss	38.00	Hrs. @	\$ 870.00/hr.	\$ 33,060.00
T M Ikeda	39.50	Hrs. @	\$ 860.00/hr.	\$ 33,970.00
M C Grant	33.10	Hrs. @	\$ 830.00/hr.	\$ 27,473.00
S Homayoni	14.60	Hrs. @	\$ 590.00/hr.	\$ 8,614.00
J M Eastly	7.20	Hrs. @	\$ 345.00/hr.	\$ 2,484.00
A J Casalett	2.30	Hrs. @	\$ 340.00/hr.	\$ 782.00
	253.50			\$ 230,254.00

FEBRUARY BILL

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.  
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**Costs and Disbursements:**

	Legal Research	0.00
11/20/19	Ground Transportation Transport en commun - James E Brandt - Taxi/Car Service - Client meeting - 11/18/19 - Home to airport	168.41
	<b>Total Ground Transportation</b>	<b>168.41</b>
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11/17/19	- The Lawyers Travel Service - BRANDT, JAMES E Ticket No: 7474026083, Departure Date: 11/18/2019, Route: JFK SFO JFK	4,910.19
11/20/19	- James E Brandt - Taxi/Car Service - Client meeting - 11/18/19 - SF/SF	67.08
11/20/19	- James E Brandt - Lodging - Client meeting - 11/19/19 - Hyatt Regency San Francisco Airport	672.13
11/20/19	- James E Brandt - Hotel - Dinner - Client meeting - 11/19/19 - Hyatt Regency San Francisco Airport - Internal Guests: James E Brandt	38.50
11/26/19	- Robert W Perrin - Taxi/Car Service - CLIENT MEETINGS - 11/18/19 - AIRPORT TO LATHAM SF OFFICE	59.64
11/26/19	- Robert W Perrin - - CLIENT MEETINGS - 11/18/19	40.00
11/26/19	- Robert W Perrin - Taxi/Car Service - CLIENT MEETINGS - 11/18/19 - TO AIRPORT	53.18
11/26/19	- Robert W Perrin - Lunch - CLIENT MEETINGS - 11/18/19 - SPECIALTYS - Internal Guests: Robert W Perrin	12.56
11/26/19	- Robert W Perrin - - Attend hearing - 11/18/19 - LAX/SFO - DL - 11/18/2019 - 11/18/2019	423.31
11/26/19	- Robert W Perrin - - Attend hearing - 11/18/19 - SFO/LAX - UA - 11/18/2019 - 11/18/2019	388.30
	<b>Total Travel Expenses</b>	<b>6,664.89</b>
<hr/>		
	<b>Total Costs and Disbursements:</b>	<b>\$ 6,833.30</b>
<hr/>		

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March 6, 2020

Pacific Gas & Electric  
c/o Law Department  
P. O. Box 7133  
San Francisco, CA 94120  
Attention: Cliff Gleicher

E-Billing Vendor: Collaborati  
E-Billing Accountant: Kwok, Tony  
Client-Internal Matter #: 1003996

Please identify your payment with the following:

Invoice No. 2000100981  
Matter Number 023907-0118

For professional services rendered through December 31, 2019

Re: Derivative Action: Wollman v. Andrews, et al. \$ 682.00

**Total Due** **\$ 682.00**

Invoice No. 2000100981  
March 6, 2020

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Task Code</u>	<u>Description</u>
12/12/19	G M Masuda	.20	182.00	L100	Review status of appeal regarding attorney's fee award
12/18/19	R W Perrin	.50	500.00	L100	Attention to E. Collier request regarding San Bruno appeal
Total Fees			682.00		

**Attorney:**

R W Perrin	Partner	.50	Hrs. @	\$ 1,000.00/hr.	\$ 500.00
G M Masuda	Partner	.20	Hrs. @	\$ 910.00/hr.	\$ 182.00
		.70			\$ 682.00

**Task Code Summary**

<u>Task Code</u>	<u>Task Description</u>	<u>Amount</u>
L100	Case assessment, analysis and strategy	\$ 682.00
<b>Total Fees</b>		<b>\$ 682.00</b>

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.  
PLEASE REFERENCE INVOICE # 2000100981 ON YOUR PAYMENT OR RETURN A COPY OF THIS INVOICE WITH YOUR CHECK.

**INVOICE**

March 6, 2020

Pacific Gas & Electric  
c/o Law Department  
P. O. Box 7133  
San Francisco, CA 94120  
Attention: Cliff Gleicher

E-Billing Vendor: Collaborati  
E-Billing Accountant: Kwok, Tony  
Client-Internal Matter #: 1003996

Please identify your payment with the following:

Invoice No. 2000100981  
Matter Number 023907-0118

**REMITTANCE COPY****Derivative Action: Wollman v. Andrews, et al.**

<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Balance Due</u>
Current Invoice		
03/06/2020	2000100981	682.00
<b>Balance Due</b>		<b>\$ 682.00</b>

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.

PLEASE REFERENCE INVOICE # 2000100981 ON YOUR PAYMENT OR RETURN A COPY OF THIS INVOICE WITH YOUR CHECK.  
Case: 19-30088 Doc# 7017-4 Filed: 04/30/20 Entered: 04/30/20 16:47:34 Page 16  
of 118

**INVOICE**

March 9, 2020

Pacific Gas & Electric  
c/o Law Department  
P. O. Box 7133  
San Francisco, CA 94120

E-Billing Vendor: Collaborati  
E-Billing Accountant: Kwok, Tony  
Client-Internal Matter #: 100007

Please identify your payment with the following:

Invoice No. 2000100983  
Matter Number 023907-0146

For professional services rendered through December 31, 2019

Re: CERCLA Clean Up - Topock \$ 498.00

**Total Due** **\$ 498.00**

Invoice No. 2000100983

March 9, 2020

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Task Code</u>	<u>Description</u>
12/06/19	D M O'Connor	.60	498.00	L120	Participate in Topock tribal steering telephone conference with M. Dudley, J. Darcangelo, and C. Russell
Total Fees			498.00		

**Attorney:**

D M O'Connor	Associate, Sr.	.60	Hrs. @	\$ 830.00/hr.	\$ 498.00
		.60			\$ 498.00

**Task Code Summary**

<u>Task Code</u>	<u>Task Description</u>	<u>Amount</u>
L120	Analysis/strategy	\$ 498.00
<b>Total Fees</b>		<b>\$ 498.00</b>

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.  
PLEASE REFERENCE INVOICE # 2000100983 ON YOUR PAYMENT OR RETURN A COPY OF THIS INVOICE WITH YOUR CHECK.

**INVOICE**

March 9, 2020

Pacific Gas & Electric  
c/o Law Department  
P. O. Box 7133  
San Francisco, CA 94120

E-Billing Vendor: Collaborati  
E-Billing Accountant: Kwok, Tony  
Client-Internal Matter #: 100007

Please identify your payment with the following:

Invoice No. 2000100983  
Matter Number 023907-0146

**REMITTANCE COPY****CERCLA Clean Up - Topock**

<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Balance Due</u>
Current Invoice 03/09/2020	2000100983	498.00
<b>Balance Due</b>		<b>\$ 498.00</b>

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.

PLEASE REFERENCE INVOICE # 2000100983 ON YOUR PAYMENT OR RETURN A COPY OF THIS INVOICE WITH YOUR CHECK.  
Case: 19-30088 Doc# 7017-4 Filed: 04/30/20 Entered: 04/30/20 16:47:34 Page 19  
of 118

**INVOICE**

March 9, 2020

Pacific Gas & Electric  
c/o Law Department  
P. O. Box 7133  
San Francisco, CA 94120  
Attention: Cliff Gleicher

E-Billing Vendor: Collaborati  
E-Billing Accountant: Kwok, Tony  
Client-Internal Matter #: 1707037

Please identify your payment with the following:

Invoice No. 2000100984  
Matter Number 023907-0161

For professional services rendered through December 31, 2019

**Re:      North Bay Fires - Derivative Litigation**

Fees

\$ 42,091.00

**Total Due**

**\$ 42,091.00**

Invoice No. 2000100984  
 March 9, 2020

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
12/02/19	TMI	1.10	Research issues regarding shareholder derivative actions
12/02/19	MJR	2.70	Prepare presentation on derivative actions
12/03/19	TMI	6.20	Research issues regarding shareholder derivative actions
12/03/19	MJR	1.80	Prepare draft presentation regarding derivative actions
12/04/19	TMI	5.30	Research shareholder derivative actions and draft analysis of same
12/05/19	TMI	4.90	Research shareholder derivative standing in bankruptcy actions and draft analysis of same
12/06/19	MJR	2.90	Prepare for and attend call regarding presentation for derivative actions (1.2); update draft presentation on derivative actions (1.7)
12/09/19	JEB	1.30	Review settlement provision (0.4); prepare for and telephone conference (0.4); telephone conferences with R. Reilly regarding same (0.3); telephone call with R. Perrin regarding same (0.2)
12/09/19	RWP	3.40	Telephone calls with K. Kramer, R. Reilly, M. Reiss regarding RSA settlement and amended plan terms (0.2); review and analyze same (1.0); telephone calls with R. Reilly regarding same (0.8); telephone call with P. Curnin regarding same (0.4); telephone calls with R. Reilly, M. Reiss regarding same (0.5); email with K. Kramer regarding same (0.2); email with Simpson and McDermott regarding same (0.3)
12/10/19	JEB	.80	Review settlement language from motion (0.3); telephone conferences with R. Perrin regarding same (0.5)
12/10/19	RWP	1.80	Telephone call with C. Gleicher, R. Reilly, J. Brandt regarding disposition of derivative claims and RSA (0.9); follow up regarding same (0.9)
12/11/19	JEB	.70	Telephone conference with D. Brew regarding carriers (0.4), emails C. Gleicher regarding same (0.3)
12/12/19	JEB	2.50	Review Por language (0.8); telephone conference with P. Curnin regarding same (2x) (0.8); emails, telephone conferences with team regarding same (0.9)
12/12/19	RWP	.60	Draft correspondence regarding RSA provisions and related insurance analysis to LW internal team
12/12/19	MJR	1.20	Conduct analysis regarding whether PG&E can indemnify directors and officers in derivative actions (1.2)
12/12/19	MJR	1.30	Calls with J. Brandt regarding assignment of derivative

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.  
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Invoice No. 2000100984  
 March 9, 2020

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			claims in RSA (0.5); analyze proposed language regarding assignment of derivative claims and calls regarding same (0.8)
12/13/19	JEB	.60	Telephone conference with P. Curnin regarding status (0.4); emails with C. Gleicher regarding carrier update (0.2)
12/14/19	JEB	.50	Review drafts of carrier update (0.1); emails with R. Reilly, R. Perrin regarding same (0.4)
12/17/19	JEB	1.50	Review update regarding court hearing (0.3), review materials for insurance presentation (1.2)
12/18/19	JEB	1.00	Telephone conference with P. Curnin regarding insurance issues (0.4); emails with R. Reilly regarding same (0.6)
12/19/19	JEB	.30	Emails with D. Brew, K. Hughes regarding mediation update and mediators
12/21/19	JEB	.40	Emails with R. Perrin, N. Goldin regarding insurance issues
12/26/19	RWP	.30	Email to M. Reiss regarding status reports
12/31/19	SH	.80	Revise stipulation to continue case management conference in Blackburn action (0.4); correspondence with plaintiff and co defendants' counsel regarding same (0.4)

**Attorney:**

J E Brandt	9.60	Hrs. @	\$ 1,235.00/hr.	\$ 11,856.00
R W Perrin	6.10	Hrs. @	\$ 1,000.00/hr.	\$ 6,100.00
M J Reiss	9.90	Hrs. @	\$ 870.00/hr.	\$ 8,613.00
T M Ikeda	17.50	Hrs. @	\$ 860.00/hr.	\$ 15,050.00
S Homayoni	.80	Hrs. @	\$ 590.00/hr.	\$ 472.00
	43.90			\$ 42,091.00

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.  
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**INVOICE**

March 9, 2020

Pacific Gas & Electric  
c/o Law Department  
P. O. Box 7133  
San Francisco, CA 94120  
Attention: Cliff Gleicher

E-Billing Vendor: Collaborati  
E-Billing Accountant: Kwok, Tony  
Client-Internal Matter #: 1707037

Please identify your payment with the following:

Invoice No. 2000100984  
Matter Number 023907-0161

**REMITTANCE COPY****North Bay Fires - Derivative Litigation**

<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Balance Due</u>
Current Invoice 03/09/2020	2000100984	<u>42,091.00</u>
<b>Balance Due</b>		<b><u>\$ 42,091.00</u></b>

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.

PLEASE REFERENCE INVOICE # 2000100984 ON YOUR PAYMENT OR RETURN A COPY OF THIS INVOICE WITH YOUR CHECK.  
Case: 19-30088 Doc# 7017-4 Filed: 04/30/20 Entered: 04/30/20 16:47:34 Page 23  
of 118

**INVOICE**

March 9, 2020

Pacific Gas and Electric Company  
P.O. Box 7133  
San Francisco, CA 94120  
Attn: Robin Reilly

E-Billing Vendor: Collaborati  
E-Billing Accountant: Kwok, Tony  
Client-Internal Matter #: 1807166

Please identify your payment with the following:

Invoice No. 2000100985  
Matter Number 023907-0165

For professional services rendered through December 31, 2019

**Re:      Insurance Counseling**

Fees

**\$ 20,538.50**

**Total Due**

**\$ 20,538.50**

Invoice No. 2000100985  
 March 9, 2020

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
12/03/19	MWI	4.70	Analyze and compile complaint allegations regarding shareholder derivative complaints
12/04/19	MWI	6.70	Analyze and compile complaint allegations regarding shareholder securities complaints
12/05/19	DTG	1.00	Review analysis of securities litigation complaints
12/05/19	MWI	6.30	Analyze and compile complaint allegations regarding shareholder derivative complaints
12/06/19	DTG	.60	Review and revise analysis of securities litigation complaints
12/06/19	MWI	1.50	Analyze and compile complaint allegations regarding shareholder securities complaints
12/07/19	MWI	3.00	Revise allegation chart regarding underlying shareholder derivative and securities lawsuits
12/09/19	DTG	.20	Review Berkeley's reservation of rights letter
12/09/19	MWI	3.60	Revise underlying securities and derivative complaint allegation chart per D. Gardiner comments
12/10/19	RWP	.20	Email with D. Gardiner, M. Reiss regarding insurance issues
12/10/19	MWI	2.70	Revise underlying securities and derivative complaint allegation chart per D. Gardiner comments
12/11/19	RWP	.20	Email with D. Gardiner, M. Reiss regarding insurance issues
12/11/19	DTG	2.00	Review and revise chart of factual allegations in securities and derivative complaints (0.4); summary prior case law research and relatedness of lawsuits (0.8); analyze consent to assignment provision and impact on assignment of claims to tort claimants (0.8)
12/12/19	DTG	1.80	Research California law regarding limitations on corporate indemnification of derivative liability (0.9); analyze impact on assignment of derivative claims to tort claimants (0.4); multiple conferences with M. Reiss regarding same (0.5)
12/13/19	DTG	.60	Prepare email summarizing insurance coverage applicable to assigned tort claims (0.4); correspondence with M. Reiss and R. Perrin regarding same (0.2)
12/14/19	DTG	.40	Emails with M. Reiss regarding analysis of assignment of derivative claims and impact on D&O insurance
12/20/19	JEB	.50	Review arbitrators order, emails with C. Hazard regarding same

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.  
 PLEASE REFERENCE INVOICE # 2000100985 ON YOUR PAYMENT OR RETURN A COPY OF THIS INVOICE WITH YOUR CHECK.

Invoice No. 2000100985

March 9, 2020

**Attorney:**

J E Brandt	.50	Hrs. @	\$ 1,235.00/hr.	\$ 617.50
R W Perrin	.40	Hrs. @	\$ 1,000.00/hr.	\$ 400.00
D T Gardiner	6.60	Hrs. @	\$ 885.00/hr.	\$ 5,841.00
M W Ivory	28.50	Hrs. @	\$ 480.00/hr.	\$ 13,680.00
	36.00			\$ 20,538.50

FEE BILL

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.  
PLEASE REFERENCE INVOICE # 2000100985 ON YOUR PAYMENT OR RETURN A COPY OF THIS INVOICE WITH YOUR CHECK.

**INVOICE**

March 9, 2020

Pacific Gas and Electric Company  
P.O. Box 7133  
San Francisco, CA 94120  
Attn: Robin Reilly

E-Billing Vendor: Collaborati  
E-Billing Accountant: Kwok, Tony  
Client-Internal Matter #: 1807166

Please identify your payment with the following:

Invoice No. 2000100985  
Matter Number 023907-0165

**REMITTANCE COPY****Insurance Counseling**

<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Balance Due</u>
Current Invoice 03/09/2020	2000100985	<u>20,538.50</u>
<b>Balance Due</b>		<u>\$ 20,538.50</u>

**INVOICE**

March 9, 2020

Pacific Gas & Electric  
c/o Law Department  
P. O. Box 7133  
San Francisco, CA 94120  
Attention: Cliff Gleicher

E-Billing Vendor: Collaborati  
E-Billing Accountant: Kwok, Tony  
Client-Internal Matter #: 1807309

Please identify your payment with the following:

Invoice No. 2000101000  
Matter Number 023907-0166

For professional services rendered through December 31, 2019

Re: North Bay Fires Securities Class Action

\$ 215,585.50

**Total Due**

**\$ 215,585.50**

Invoice No. 2000101000  
 March 9, 2020

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
12/02/19	J E Brandt	1.40	Telephone conference with defense counsel regarding settlement (0.7); emails with P. Curnin regarding same (0.1); review materials to prep (0.6)
12/02/19	R A Levy	0.30	Conference call with M. Reiss regarding various bankruptcy issues bearing on pending securities litigation
12/02/19	R W Perrin	2.70	Telephone call with M. Reiss regarding pending tasks (0.4); email with R. Reilly regarding status (0.6); telephone call with Simpson and McDermott regarding mediation process and status (0.7); email with P. Curnin, J. Brandt regarding potential mediators (0.4); telephone calls with M. Reiss regarding mediation submissions and process (0.6)
12/02/19	M J Reiss	1.90	Prepare for and attend update call regarding status of various matters (0.6); correspondence regarding diligence for securities class action defense (0.2); analyze and edit draft retention application (1.1)
12/03/19	R W Perrin	1.60	Email with D. Goodwin regarding status (0.4); email with Simpson and McDermott regarding Covington retention (0.2); telephone calls with M. Reiss regarding mediation process and insurance issues (0.5); email with R. Reilly regarding same (0.3); email with P. Curnin, J. Brandt regarding mediators (0.2)
12/03/19	M C Grant	2.10	Research regarding indemnification issues (1.8); prepare strategy for same with M. Reiss (0.30)
12/03/19	M J Reiss	2.70	Analyze indemnification research and correspondence regarding same (1.6); conduct research regarding indemnification issues (0.5); revise draft retention application (0.6)
12/03/19	S Homayoni	0.40	Review status of pending actions and revise chart summarizing same (0.4)
12/04/19	R W Perrin	1.70	Telephone call with J. Brandt, M. Reiss regarding mediation process, and follow up with M. Reiss regarding same (1.0); email with Davis Polk regarding briefing schedule and mediation (0.2); email with R. Reilly regarding status (0.1); email with Simpson, McDermott regarding status (0.4)
12/04/19	M C Grant	5.60	Research regarding indemnification issues (3.4); draft memorandum regarding same (2.2)
12/05/19	J E Brandt	0.50	Telephone conference with P. Curnin regarding briefing (0.3); emails with team regarding potential

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Invoice No. 2000101000  
 March 9, 2020

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			settlement (0.2)
12/05/19	R W Perrin	2.00	Email with Davis Polk regarding schedule (0.3); telephone call with D. Seshens, C. Cagney regarding motion to dismiss schedule and mediation process (0.7); telephone call with M. Reiss regarding same (0.5); email with C. Gleicher, R. Reilly regarding status (0.5)
12/05/19	M C Grant	4.90	Research regarding indemnification issues (3.8); draft memorandum regarding same (1.1)
12/05/19	M J Reiss	5.90	Review and revise draft case management statement (1.1); correspondence regarding same (0.4); correspondence regarding document request from officers' counsel (0.3); calls with Cravath regarding possible informal production to officers' counsel (0.2); conduct research regarding derivative actions in bankruptcy (1.5); prepare draft presentation regarding derivative actions (2.4)
12/06/19	R W Perrin	0.60	Email with A. Turki regarding analyst reports (0.2); review scheduling stipulation (0.2); email with M. Reiss regarding status (0.2)
12/06/19	M C Grant	6.10	Research regarding indemnification issues (2.1); draft memorandum regarding same (4.0)
12/06/19	M J Reiss	1.20	Internal correspondence and calls regarding informal document requests (0.3); correspondence and calls with Cravath regarding informal document requests (0.3); revise draft case management statement (0.4); correspondence regarding same (0.2)
12/06/19	S Homayoni	0.60	Revise chart analyzing status of all pending actions
12/07/19	T A Dillman	0.50	Review bankruptcy related documents and call with M. Reiss regarding retention (0.5)
12/07/19	M J Reiss	0.40	Prepare for and attend call with T. Dillman regarding retention application (0.4)
12/08/19	M C Grant	2.20	Draft indemnification memorandum
12/09/19	R W Perrin	4.20	Telephone call with K. Kramer, R. Reilly, M. Reiss regarding RSA settlement and amended plan terms (0.3); telephone calls with J. Brandt, R. Reilly regarding impact of RSA and provide analysis regarding same (0.7); confer with M. Reiss regarding same (0.8); attention to related insurance

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 March 9, 2020

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			coverage analysis (1.1); email with defendants regarding mediation status and strategy (0.5); review class certification motion (0.5); email and telephone call with M. Reiss regarding same (0.3)
12/09/19	M C Grant	4.50	Draft indemnification memorandum
12/09/19	T M Ikeda	0.20	Analyze motion to apply FRBP 7023 to class proof of claim
12/09/19	M J Reiss	4.50	Prepare for and attend call with Debtors' bankruptcy counsel and client regarding status and next steps (0.8); prepare for and attend call with directors' counsel regarding potential collection and production of documents (0.6); review and analyze RSA (1.5); correspondence and calls regarding same (0.8); analyze letter from carrier regarding coverage position (0.5); correspondence regarding motion to apply Bankruptcy Rule 7023 to proof of claim (0.3)
12/10/19	J E Brandt	0.80	Review motion for class treatment (0.5), emails with Curnin and Scholes regarding potential mediators (0.3)
12/10/19	T A Dillman	0.70	Call with S. Hansen regarding retention (0.3); correspondence with same regarding same (0.2); correspondence with M. Reiss regarding same (0.2)
12/10/19	R W Perrin	2.80	Attention to retention application (1.0); email with Simpson, McDermott regarding mediation issues and process (0.3); continued review of class certification motion and analyze related issues (0.9); telephone call and email with M. Reiss regarding same (0.4); telephone call with C. Gleicher, R. Reilly, J. Brandt regarding same (0.2)
12/10/19	M C Grant	0.40	Teleconference with team to prepare strategy for opposition to class claim
12/10/19	T M Ikeda	0.80	Teleconference with M. Reiss and M. Grant regarding case strategy (0.4); review and analyze motion to apply FRBP 7023 for class proof of claim (0.4)
12/10/19	M J Reiss	3.90	Prepare for and attend call with team regarding strategy for responding to Rule 7023 Motion and next steps (0.7); review and analyze Rule 7023 Motion (1.2); correspondence with directors' counsel regarding informal discovery requests and possible production (0.3); edit and revise draft retention application and related declarations (1.6);

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 March 9, 2020

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			correspondence regarding same (0.1)
12/10/19	S P Hansen	0.70	Telephone conference with T. Dillman to discuss retention application (0.3); review correspondence regarding same (0.2); review and revise retention application (0.2)
12/11/19	J E Brandt	1.30	Review plaintiffs court filings
12/11/19	R W Perrin	0.90	Email with M. Reiss regarding task list and status (0.6); email with C. Gleicher, J. Brandt regarding media inquiry (0.3)
12/11/19	M C Grant	1.90	Review class claim filings (1.7); analyze indemnification research with M. Reiss (0.2)
12/11/19	M J Reiss	5.90	Prepare for and attend call regarding Rule 7023 Motion (1.2); correspondence regarding same (0.2); prepare analysis regarding same (0.7); correspondence regarding joint case management statement in Bowlinger action (0.1); review and revise analysis regarding insurance coverage (1.5); correspondence and calls regarding same (0.3); draft email regarding insurance coverage and next steps (0.8); correspondence regarding same (0.1); review prior briefing and order regarding class certification of claims in the bankruptcy cases (0.6); confer with J. Garcia regarding mediation strategy (0.4)
12/11/19	J R Medina-Garcia	0.40	Confer with M. Reiss regarding preparation for brief and research in connection with upcoming mediation (0.4)
12/12/19	J E Brandt	2.10	Telephone conference with T. Dubbs (0.8); emails with R. Perrin, C. Gleicher regarding same (0.4); review plaintiff court papers (0.9)
12/12/19	R A Levy	0.40	Conference call with M. Reiss (0.3); review revised plan of reorganization (0.1)
12/12/19	R W Perrin	3.30	Telephone calls with M. Reiss regarding strategic analysis of RSA, mediation issues and equity-holder claims (1.6); email with D. Gardiner, M. Reiss regarding same (0.5); review and revise draft email to R. Reilly, D. Brew (0.4); email with M. Reiss regarding same (0.2); continued analysis of plan modifications on class action (0.6)
12/12/19	M J Reiss	4.20	Prepare for and attend call with R. Levy regarding various provisions of the RSA and the plan (0.8); correspondence regarding whether revised plan

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Invoice No. 2000101000  
March 9, 2020

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			releases putative class claims (0.7); analyze indemnification obligations and revise draft memorandum summarizing those obligations (1.9); conference with J. Garcia regarding mediation transfer (0.4); correspondence regarding same (0.4)
12/12/19	J R Medina-Garcia	2.30	Review briefings, including motions to dismiss and oppositions to motions to dismiss, addressing liability against officers and directors in connection with alleged securities violations (1.9); confer with M. Reiss regarding the same and to discuss mediation brief (0.4);
12/13/19	J E Brandt	0.90	Review plaintiff filings
12/13/19	R W Perrin	6.80	Email and telephone calls with M. Reiss regarding mediation process and related tasks, including revision of draft carrier email (1.0); telephone calls with J. Brandt, M. Reiss regarding insurance issues and related analysis (1.5); attention to indemnification issues and analysis (2.2); review and revise retention application, including email comments to M. Reiss regarding same (0.8); email with R. Reilly, J. Brandt regarding insurance issues (0.6); email with C. Gleicher, R. Reilly regarding status and oppositions to motions to dismiss (0.6); email with J. Eastly regarding motions to dismiss (0.1)
12/13/19	M J Reiss	4.00	Correspondence regarding email to carriers regarding mediation and case status updates (0.7); correspondence and calls with R. Perrin regarding outstanding tasks, deadlines, and strategy (1.5); correspondence regarding research of whether indemnification claims are pre- or post-petition claims (0.2); analyze PG&E bylaws regarding indemnification (0.7); conduct research and revise draft indemnification memorandum (0.4); analyze and discuss Governor's letter (0.5)
12/13/19	J R Medina-Garcia	0.40	Review and analyze Third Amended Complaint in connection with alleged securities violations against officers and directors (0.4)
12/14/19	T M Ikeda	0.20	Research effect of pre-petition and post-petition conduct
12/14/19	M J Reiss	0.60	Revise draft email regarding effect of assignment on insurance policies (0.5); correspondence regarding same (0.1)
12/15/19	R W Perrin	2.80	Attention to carrier questions regarding status and

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**LATHAM & WATKINS LLP**

Invoice No. 2000101000  
March 9, 2020

<b><u>Date</u></b>	<b><u>Timekeeper</u></b>	<b><u>Hours</u></b>	<b><u>Description</u></b>
			strategy (2.1); telephone call and email with M. Reiss regarding same (0.7)
12/15/19	M J Reiss	1.40	Telephone calls and emails with R. Perrin regarding carrier questions and strategy (0.7); revise draft email summary regarding same (0.7)
12/15/19	S P Hansen	2.60	Review and revise current draft of application (1.0); review current draft of declaration (1.1); review US Trustee guidelines (0.2); review precedent related to 327(e) retention (0.3)
12/15/19	J R Medina-Garcia	3.30	Review and analyze Third Amended Complaint and accompanying motions to dismiss (3.3)
12/16/19	J E Brandt	1.10	Review draft update to carriers (0.4); emails with R. Reilly regarding investor questions (0.2); telephone conferences, email with R. Perrin regarding the same (0.5)
12/16/19	R W Perrin	6.00	Email with D. Brew regarding status update (0.5); coordinate with M. Reiss regarding pending task list (0.6); email with J. Brandt regarding strategy (0.5); attention to mediation strategy and draft outline regarding submissions (2.1); email with R. Reilly regarding diligence issues (0.3); telephone call with J. Brandt regarding diligence issues (0.3); attention to analyst reports issues, including email with C. Gleicher, M. Reiss regarding same (1.1); follow up discussions with M. Reiss regarding status updates (0.6)
12/16/19	M C Grant	5.60	Review Section 10(b) and Section 11 complaints to combine in mediation brief (3.6); draft outline of same (1.4); assign research and timeline to R. Garcia (0.4)
12/16/19	T M Ikeda	0.40	Teleconference with R. Medina-Garcia, M. Grant, and M. Reiss regarding case strategy
12/16/19	M J Reiss	6.60	Prepare for and attend call with Simpson regarding access to documents (0.7); prepare for and attend call with Weil and client regarding next steps and strategy (0.6); prepare task list for all outstanding work (1.3); prepare for and attend call with R. Medina-Garcia, M. Grant and T. Ikeda regarding tasks (0.9); emails with R. Perrin regarding approach to dealing with carriers (0.3); correspondence regarding same (0.7); review G. Newsom letter (0.5); discuss same with R. Perrin (0.3); correspondence with S. Scholes regarding retrieval of documents (0.3); draft outline for

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 March 9, 2020

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			mediation brief (1.0)
12/16/19	S Homayoni	0.60	Review plaintiffs' opposition to motion to dismiss third amended complaint (0.6)
12/16/19	J R Medina-Garcia	4.90	Review and analyze Third Amended Complaint and motion to dismiss pleadings (4.1); confer with M. Reiss, M. Grant, and T. Ikeda to discuss PG&E task list (0.4); confer with M. Grant to discuss research regarding the same (0.4)
12/17/19	T A Dillman	1.00	Correspondence with M. Reiss and S. Hansen regarding retention (0.4); follow-up calls regarding the same (0.4); review draft (0.2)
12/17/19	R W Perrin	5.70	Email with D. Brew regarding carrier call (0.2); prepare search terms regarding analyst reports, and email with C. Gleicher, C. Kent regarding same (1.2); review J. LoDuca disclosure questions and email with J. Brandt regarding same (1.0); attention to task list and coordinate with M. Reiss regarding same (0.8); draft email to carriers regarding status, including email with C. Gleicher regarding same (0.7); attention to retention application (1.1); email with C. Gleicher regarding status (0.2); coordinate with M. Reiss regarding retention issues (0.2)
12/17/19	T M Ikeda	0.30	Teleconference with S. Homayoni regarding mediation presentation
12/17/19	M J Reiss	7.00	Prepare for and attend hearing by telephone regarding restructuring support agreement and ancillary issues (4.5); correspondence and discussion regarding same (0.6); correspondence and discussions regarding retention application with T. Dillman (0.8); correspondence regarding carriers and potential mediation (0.5); correspondence and discussion with R. Perrin regarding strategy (0.6)
12/17/19	S P Hansen	0.90	Discussions and correspondence with T. Dillman regarding retention application (0.4); review drafts of application and related materials (0.5)
12/17/19	S Homayoni	1.30	Address issues regarding upcoming case management conference deadlines (0.3); email correspondence with M. Reiss regarding same (0.3); update chart summarizing status of all actions (0.4); correspondence with T. Ikeda regarding presentation to insurers (0.3)

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Invoice No. 2000101000  
March 9, 2020

<b><u>Date</u></b>	<b><u>Timekeeper</u></b>	<b><u>Hours</u></b>	<b><u>Description</u></b>
12/17/19	J R Medina-Garcia	3.20	Research section 10(b), Rule 10b-5, and section 11 claims in preparation for PG&E mediation brief
12/18/19	T A Dillman	1.10	Attention to PG&E special counsel matters (0.4); correspondence with R. Perrin, M. Reiss and S. Hansen regarding same (0.2); prepare for and call with Latham team regarding same (0.5)
12/18/19	R A Levy	0.40	Conference call with M. Reiss regarding various bankruptcy/insurance issues
12/18/19	R W Perrin	5.70	Follow up regarding C. Gleicher request regarding Shearman (0.4); email with J. Brandt, M. Reiss regarding schedule and status (0.6); email with D. Goodwin, R. Reilly regarding schedule (0.6); email with D. Brew, team regarding carrier call (0.4); telephone call with Simpson and J. Brandt regarding status and strategy (0.8); review and revise retention application (0.6); attention to draft outline for mediation submissions, including telephone calls and email with M. Reiss, S. Hansen and T. Dillman regarding same (2.3)
12/18/19	T M Ikeda	0.60	Revise slides for mediation
12/18/19	M J Reiss	4.70	Prepare for and attend call with S. Hansen, R. Perrin and T. Dillman regarding retention application (0.8); prepare for and attend call with R. Perrin and J. Brandt regarding possible mediation (0.6); prepare for and attend call with R. Levy regarding bankruptcy-specific issues for pending litigation (0.7); prepare for and attend call with Simpson regarding retrieval of documents (0.8); discuss strategy for any presentations to the carriers at a mediation (0.5); begin preparing materials for possible mediation (1.3)
12/18/19	S P Hansen	3.50	Prepare for and attend telephone conference with T. Dillman, R. Perrin, and M. Reiss regarding retention application (0.7); review portions of PG&E docket related to employment (0.7); draft retention application (1.7); correspondence regarding same (0.1); correspondence regarding declaration (0.3)
12/18/19	S Homayoni	1.40	Draft outline of PowerPoint presentation on overview of securities class actions (1.1); correspondence with T. Ikeda regarding same (0.3)
12/18/19	J R Medina-Garcia	6.90	Research section 10(b), Rule 10b-5, and section 11 claims in preparation for PG&E Mediation Brief

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Invoice No. 2000101000  
March 9, 2020

<b><u>Date</u></b>	<b><u>Timekeeper</u></b>	<b><u>Hours</u></b>	<b><u>Description</u></b>
12/19/19	T A Dillman	0.70	Meet with and messages to/from S. Hansen regarding bankruptcy related matters (0.4); attention to revised document documents (0.3)
12/19/19	R W Perrin	4.70	Email with K. Hughes regarding mediator candidates (0.1); email with J. Brandt regarding same (0.2); attention to draft mediation submissions, including confer with M. Reiss regarding same (2.8); prepare for and participate in call with Covington, R. Reilly (0.9); update J. Brandt, M. Reiss (0.4); attention to revised task list (0.3)
12/19/19	M J Reiss	1.80	Correspondence and discussions with carriers for possible mediation (0.4); correspondence and discussions with R. Perrin regarding mediation preparation (0.8); prepare draft materials for possible mediation (0.4); update task list (0.2)
12/19/19	S P Hansen	3.50	Revise draft of retention application (1.0); draft declaration (2.1); correspondence regarding same (0.4)
12/19/19	J R Medina-Garcia	6.70	Review PG&E briefings (3.2); prepare timeline of events of PG&E Corporation Securities Litigation in preparation for PG&E Mediation Brief (3.5)
12/20/19	J E Brandt	0.70	Review T. Dubbs and carrier correspondence (0.3); Emails with R. Perrin regarding same (0.4)
12/20/19	T A Dillman	0.80	Attention to disclosure related matters (0.3); messages to/from S. Hansen and R. Frances regarding same (0.2); review revised pleadings (0.2); correspondence with S. Hansen regarding same (0.1)
12/20/19	R W Perrin	3.30	Email with M. Tough regarding mediation submission (0.2); review same (0.4); meeting with M. Reiss regarding mediation planning and draft submissions (1.0); finalize draft email to carriers, including email with J. Brandt, M. Reiss regarding same (0.9); email with Simpson and McDermott regarding status (0.2); attention to retention application (0.6)
12/20/19	M C Grant	3.10	Draft sections of mediation brief (2.4); prepare fact gathering strategy for client (0.7)
12/20/19	T M Ikeda	2.20	Research treatment of prepetition and postpetition claims and draft analysis of same
12/20/19	M J Reiss	2.20	Analyze discovery requests from securities

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March 9, 2020

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			plaintiffs (0.6); correspondence regarding same (0.3); meeting with R. Perrin regarding mediation brief strategy and outline (1.0); prepare materials for possible mediation (0.3)
12/20/19	S P Hansen	4.10	Draft order related to retention application and revise same (2.2); correspondence with T. Dillman regarding same (0.3); draft and revise declaration (1.6)
12/20/19	J R Medina-Garcia	2.60	Prepare and submit timeline of events in preparation for mediation (2.6)
12/21/19	R W Perrin	0.60	Email with P. Curnin, N. Goldin and S. Scholes regarding K. Little communication (0.4); draft follow up email to LW team regarding same (0.2)
12/23/19	J E Brandt	0.90	Telephone conference with carriers
12/23/19	R W Perrin	2.20	Email with M. Reiss regarding various items (0.6); prepare for and participate in call with carriers (0.8); follow up with M. Reiss, Simpson, McDermott regarding same (0.8)
12/23/19	M C Grant	1.50	Review and comment on timeline from R. Garcia
12/23/19	M J Reiss	4.20	Analyze press release from noteholder group presenting competing plan (0.4); correspondence regarding RSA order, including emails with R. Perrin regarding same (0.8); analyze revised plan and assignment to determine when trust could pursue derivative claims (1.1); correspondence regarding same with R. Perrin (0.3); prepare for and attend call with carriers regarding next steps (1.0); follow up with R. Perrin regarding same (0.2); conferences and correspondence with J. Garcia regarding mediation brief (0.4)
12/23/19	S Homayoni	1.50	Contact potential mediators regarding availability (1.0); review outline of mediation brief (0.5)
12/23/19	J R Medina-Garcia	0.40	Confer with M. Reiss to discuss mediation brief tasks (0.2); correspond with M Reiss regarding the same (0.2)
12/24/19	R W Perrin	0.90	Telephone call with N. Goldin regarding status (0.6); emails with R. Reilly regarding Covington retention (0.3)
12/26/19	M J Reiss	2.40	Correspondence with defense counsel regarding next steps toward mediation (0.4); correspondence with Cravath regarding retrieval of documents

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			(0.3); correspondence regarding stipulations in derivative actions (0.7); analyze carrier questions and provide preliminary answers (1.0)
12/26/19	S Homayoni	0.80	Email correspondence with opposing and co defendants' counsel regarding same stipulations (0.8)
12/27/19	J E Brandt	0.20	Emails to R. Perrin regarding status
12/27/19	R W Perrin	1.40	Email with S. Scholes regarding status (0.2); email with J. Brandt, M. Reiss regarding same (0.4); attention to release analysis, including email with M. Reiss regarding same (0.8)
12/27/19	T M Ikeda	0.50	Participate in strategy discussion with M. Reiss regarding document requests (0.3); review and analyze document requests (0.2)
12/27/19	M J Reiss	2.00	Correspondence regarding upcoming mediation with R. Perrin and T. Ikeda (0.4); prepare for and attend call with L. Harding regarding retrieval of documents (0.5); revise draft stipulations and correspondence regarding same in derivative actions (0.8); review and revise draft indemnification memorandum (0.3)
12/27/19	S Homayoni	1.00	Revise stipulations to continue case management conferences (0.6); correspondence with opposing and co-defendants' counsel regarding same (0.4)
12/27/19	S Homayoni	0.50	Contact potential mediators regarding availability
12/27/19	J R Medina-Garcia	4.90	Summarize the PERA securities actions in preparation for mediation brief (2.0); research latest updates on CPUC proceedings against PG&E (2.9)
12/28/19	R W Perrin	1.80	Prepare for and conduct telephone call with S. Scholes regarding mediation strategy (1.2); prepare and correspond with M. Reiss regarding same (0.6)
12/28/19	J R Medina-Garcia	1.10	Summarize CPUC Proceedings against PG&E in preparation for Mediation Brief (1.1)
12/29/19	J E Brandt	0.20	Emails to R. Perrin regarding strategy
12/29/19	R W Perrin	0.80	Email with J. Brandt, M. Reiss regarding status and schedule
12/29/19	T M Ikeda	2.30	Draft mediation brief
12/30/19	R W Perrin	0.40	Email with C. Kent (0.1), C. Gleicher regarding

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<b><u>Date</u></b>	<b><u>Timekeeper</u></b>	<b><u>Hours</u></b>	<b><u>Description</u></b>
			analyst report search (0.3)
12/30/19	M C Grant	5.10	Draft section of mediation brief
12/30/19	M J Reiss	0.60	Correspondence regarding stipulations in derivative actions (0.5); correspondence regarding retrieval of PG&E documents (0.1)
12/30/19	S P Hansen	0.40	Review and revise declaration and order (0.3); correspondence with M. Reiss regarding same (0.1)
12/30/19	S Homayoni	1.30	Revise stipulations to continue case management conferences (.6); oversee filing of same (.4); correspondence with opposing and co-defendants' counsel regarding same (.3)
12/30/19	S Homayoni	2.40	Draft mediation brief
12/30/19	J R Medina-Garcia	1.30	Edit and submit summaries of PERA litigation, CPUC proceedings, and SEC investigation in preparation for Mediation Brief
12/31/19	M C Grant	0.90	Prepare strategy for indemnification obligations
R A Levy	1.10	Hrs. @ \$ 1,270.00/hr.	\$ 1,397.00
J E Brandt	10.10	Hrs. @ \$ 1,235.00/hr.	\$ 12,473.50
R W Perrin	62.90	Hrs. @ \$ 1,000.00/hr.	\$ 62,900.00
T A Dillman	4.80	Hrs. @ \$ 960.00/hr.	\$ 4,608.00
M J Reiss	68.10	Hrs. @ \$ 870.00/hr.	\$ 59,247.00
T M Ikeda	7.50	Hrs. @ \$ 860.00/hr.	\$ 6,450.00
M C Grant	43.90	Hrs. @ \$ 830.00/hr.	\$ 36,437.00
S P Hansen	15.70	Hrs. @ \$ 670.00/hr.	\$ 10,519.00
S Homayoni	11.80	Hrs. @ \$ 590.00/hr.	\$ 6,962.00
J R Medina-Garcia	38.40	Hrs. @ \$ 380.00/hr.	\$ 14,592.00
	264.30		\$ 215,585.50

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**Costs and Disbursements:**

	Federal Express & Messenger	0.00
11/20/19	Ground Transportation Ground Transportation Transport en commun - James E Brandt - Taxi/Car Service - Client meeting - 11/19/19 - Home to airport	(159.05)
12/09/19	Ground Transportation Transport en commun - James E Brandt - Taxi/Car Service - Client Meeting - 11/19/19 - Airport to home	159.05
	<b>Total Ground Transportation</b>	<b>0.00</b>
	<b>Total Costs and Disbursements:</b>	<b>\$ 0.00</b>

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**INVOICE**

March 9, 2020

Pacific Gas & Electric  
c/o Law Department  
P. O. Box 7133  
San Francisco, CA 94120  
Attention: Cliff Gleicher

E-Billing Vendor: Collaborati  
E-Billing Accountant: Kwok, Tony  
Client-Internal Matter #: 1807349

Please identify your payment with the following:

Invoice No. 2000100986  
Matter Number 023907-0167

For professional services rendered through December 31, 2019

Re: OFPRS v. Chew, et al. \$ 1,087.00

**Total Due** **\$ 1,087.00**

Invoice No. 2000100986  
March 9, 2020

<b><u>Date</u></b>	<b><u>Timekeeper</u></b>	<b><u>Hours</u></b>	<b><u>Description</u></b>
12/26/19	S Homayoni	1.40	Address issues regarding upcoming case management conference deadlines (0.9); draft stipulation to continue case management conference in Oklahoma Firefighters Pension & Retirement System v. Chew et al. (0.5)
12/31/19	M J Reiss	0.30	Correspondence regarding stipulations in derivative actions
M J Reiss		0.30	Hrs. @ \$ 870.00/hr.
S Homayoni		1.40	Hrs. @ \$ 590.00/hr.
		1.70	
			\$ 261.00
			\$ 826.00
			\$ 1,087.00

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## INVOICE

March 9, 2020

Please identify your payment with the following:

Invoice No. 2000100987  
Matter Number 023907-0171

Pacific Gas & Electric  
c/o Law Department  
P. O. Box 7133  
San Francisco, CA 94120  
Attention: Cliff Gleicher

E-Billing Vendor: Collaborati  
E-Billing Accountant: Kwok, Tony  
Client-Internal Matter #: 1707037

For professional services rendered through December 31, 2019

**Re:      Williams Derivative Litigation**

\$ 236.00

## Total Due

**\$ 236.00**

**LATHAM & WATKINS LLP**

Invoice No. 2000100987  
March 9, 2020

<b><u>Date</u></b>	<b><u>Timekeeper</u></b>	<b><u>Hours</u></b>	<b><u>Description</u></b>
12/26/19	S Homayoni	0.40	Draft same stipulation in Williams v. Early et al.

S Homayoni	0.40	Hrs. @	\$ 590.00/hr.	\$ 236.00
	0.40			\$ 236.00

FEE BILL

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## INVOICE

March 6, 2020

Pacific Gas & Electric  
c/o Law Department  
P. O. Box 7133  
San Francisco, CA 94120  
Attention: Cliff Gleicher

E-Billing Vendor: Collaborati  
E-Billing Accountant: Kwok, Tony  
Client-Internal Matter #: 1707037

Please identify your payment with the following:

Invoice No. 2000100980  
Matter Number 023907-0172

For professional services rendered through December 31, 2019

**Re:** Bowlinger Derivative Litigation \$ 9,725.50

**Total Due** \$ 9,725.50

Invoice No. 2000100980  
 March 6, 2020

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
12/03/19	J E Brandt	0.20	Email with R. Perrin regarding status
12/04/19	J E Brandt	0.30	Review plaintiff draft CMC and emails with M. Reiss regarding same
12/04/19	R W Perrin	0.50	Email with F. Bottini regarding status report (0.2); correspondence with M. Reiss regarding same (0.3)
12/04/19	M J Reiss	4.30	Correspondence and calls regarding presentation on derivative claims (1.1); review draft case management statement in Bowlinger action (0.5); analyze prior order regarding case management conference and statement in Bowlinger action (0.3); analyze research regarding indemnification issues (1.0); correspondence regarding status report with R. Perrin (0.3); draft presentation regarding derivative actions (1.1)
12/04/19	S Homayoni	0.40	Review joint case management statement in Bowlinger action (0.2); address issues regarding same (0.2)
12/05/19	R W Perrin	0.40	Emails regarding status report and responses to Bottini
12/05/19	S Homayoni	0.20	Address issues regarding joint case management conference statement in Bowlinger action
12/06/19	J E Brandt	0.20	Review emails with M. Reiss regarding CMC
12/06/19	R W Perrin	0.90	Email with M. Reiss regarding draft CMC statement (0.3); review and revise same (0.4); email with M. Reiss regarding response to plaintiffs (0.2)
12/09/19	S Homayoni	0.20	Address issues regarding joint case management statement in Bowlinger action (0.2)
12/10/19	R W Perrin	0.60	Review draft CMC statement (0.2); email with M. Reiss regarding edits to same (0.4)
12/10/19	M J Reiss	1.80	Correspondence regarding joint case management statement in Bowlinger action (0.5); revise draft case management statement (1.3)
12/12/19	R W Perrin	0.30	Revise CMC statement (0.2); emails with M. Reiss regarding same (0.1)
12/12/19	M J Reiss	0.10	Correspondence regarding stipulation and order in Bowlinger action with R. Perrin
12/26/19	S Homayoni	0.50	Draft scheduling stipulation

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**LATHAM & WATKINS LLP**

Invoice No. 2000100980  
March 6, 2020

J E Brandt	0.70	Hrs. @	\$ 1,235.00/hr.	\$ 864.50
R W Perrin	2.70	Hrs. @	\$ 1,000.00/hr.	\$ 2,700.00
M J Reiss	6.20	Hrs. @	\$ 870.00/hr.	\$ 5,394.00
S Homayoni	1.30	Hrs. @	\$ 590.00/hr.	\$ 767.00
	10.90			\$ 9,725.50

FEE BILL

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## INVOICE

March 9, 2020

Please identify your payment with the following:

Invoice No. 2000100988  
Matter Number 023907-0173

Pacific Gas and Electric Company  
c/o Law Department  
P.O. Box 7133  
San Francisco, CA 94120  
ATTN: Cliff Gleicher

E-Billing Vendor: Collaborati  
E-Billing Accountant: Kwok, Tony  
Client-Internal Matter #: 1907712

For professional services rendered through December 31, 2019

**Re: Public Safety Power Shutoffs Class Action**

\$ 374.00

### Total Due

**\$ 374.00**

Invoice No. 2000100988  
March 9, 2020

<b><u>Date</u></b>	<b><u>Timekeeper</u></b>	<b><u>Hours</u></b>	<b><u>Description</u></b>
12/26/19	S Homayoni	0.40	Email correspondence with M. Reiss and J. Eastly regarding motions for lead plaintiff in Vataj v. Johnson et al.
12/26/19	J M Eastly	0.40	Analysis of lead plaintiff's motions in the Vataj case and prepare matrix of losses for attorney review
S Homayoni		0.40	Hrs. @ \$ 590.00/hr. \$ 236.00
J M Eastly		0.40	Hrs. @ \$ 345.00/hr. \$ 138.00
		0.80	
			\$ 374.00

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**INVOICE**

March 24, 2020

Pacific Gas & Electric  
c/o Law Department  
P. O. Box 7133  
San Francisco, CA 94120  
Attention: Cliff Gleicher

E-Billing Vendor: Collaborati  
E-Billing Accountant: Kwok, Tony  
Client-Internal Matter #: 1003996

Please identify your payment with the following:

Invoice No. 2000101255  
Matter Number 023907-0118

For professional services rendered through January 31, 2020

Re: Derivative Action: Wollman v. Andrews, et al. \$ 780.00

**Total Due** **\$ 780.00**

Invoice No. 2000101255  
March 24, 2020

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Task Code</u>	<u>Description</u>
01/22/20	G M Masuda	.80	780.00	L900	Review PG&E stipulation of settlement per R. Reilly inquiry (0.1); draft analysis to R. Perrin and J. Brandt regarding same (0.7)
Total Fees			780.00		

**Attorney:**

G M Masuda	Partner	.80	Hrs. @	\$ 975.00/hr.	\$ 780.00
		.80			\$ 780.00

**Task Code Summary**

<u>Task Code</u>	<u>Task Description</u>	<u>Amount</u>
L900	Settlement process	\$ 780.00
<b>Total Fees</b>		<b>\$ 780.00</b>

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.  
PLEASE REFERENCE INVOICE # 2000101255 ON YOUR PAYMENT OR RETURN A COPY OF THIS INVOICE WITH YOUR CHECK.

**INVOICE**

March 24, 2020

Pacific Gas & Electric  
c/o Law Department  
P. O. Box 7133  
San Francisco, CA 94120  
Attention: Cliff Gleicher

E-Billing Vendor: Collaborati  
E-Billing Accountant: Kwok, Tony  
Client-Internal Matter #: 1003996

Please identify your payment with the following:

Invoice No. 2000101255  
Matter Number 023907-0118

**REMITTANCE COPY****Derivative Action: Wollman v. Andrews, et al.**

<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Balance Due</u>
Current Invoice		
03/24/2020	2000101255	<u>780.00</u>
<b>Balance Due</b>		<u>\$ 780.00</u>

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.

PLEASE REFERENCE INVOICE # 2000101255 ON YOUR PAYMENT OR RETURN A COPY OF THIS INVOICE WITH YOUR CHECK.  
Case: 19-30088 Doc# 7017-4 Filed: 04/30/20 Entered: 04/30/20 16:47:34 Page 53  
of 118

**INVOICE**

March 24, 2020

Pacific Gas and Electric Company  
P.O. Box 7133  
San Francisco, CA 94120  
Attn: Robin Reilly

E-Billing Vendor: Collaborati  
E-Billing Accountant: Kwok, Tony  
Client-Internal Matter #: 1807166

Please identify your payment with the following:

Invoice No. 2000101257  
Matter Number 023907-0165

For professional services rendered through January 31, 2020

**Re:      Insurance Counseling**

Fees

\$ 460.00

**Total Due**

**\$ 460.00**

Invoice No. 2000101257  
March 24, 2020

<b><u>Date</u></b>	<b><u>Timekeeper</u></b>	<b><u>Hours</u></b>	<b><u>Description</u></b>
01/02/20	DTG	.20	Correspondence with R. Reilly regarding communications with AEGIS regarding submission of defense invoices and exhaustion of retention
01/16/20	DTG	.30	Emails with K. Kramer and R. Reilly regarding protocol for submission and reimbursement of defense costs under Side B of D&O policy

**Attorney:**

D T Gardiner	<u>.50</u>	Hrs. @	\$ 920.00/hr.	<u>\$ 460.00</u>
	<u>.50</u>			<u>\$ 460.00</u>

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**INVOICE**

March 24, 2020

Pacific Gas and Electric Company  
P.O. Box 7133  
San Francisco, CA 94120  
Attn: Robin Reilly

E-Billing Vendor: Collaborati  
E-Billing Accountant: Kwok, Tony  
Client-Internal Matter #: 1807166

Please identify your payment with the following:

Invoice No. 2000101257  
Matter Number 023907-0165

**REMITTANCE COPY****Insurance Counseling**

<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Balance Due</u>
Current Invoice 03/24/2020	2000101257	<u>460.00</u>
<b>Balance Due</b>		<u><b>\$ 460.00</b></u>

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.

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Case: 19-30088 Doc# 7017-4 Filed: 04/30/20 Entered: 04/30/20 16:47:34 Page 56  
of 118

**INVOICE**

April 24, 2020

Pacific Gas & Electric  
c/o Law Department  
P. O. Box 7133  
San Francisco, CA 94120  
Attention: Cliff Gleicher

E-Billing Vendor: Collaborati  
E-Billing Accountant: Kwok, Tony  
Client-Internal Matter #: 1807309

Please identify your payment with the following:

Invoice No. 2000101261  
Matter Number 023907-0166

For professional services rendered through January 31, 2020

<b>Re:</b>	<b><u>North Bay Fires Securities Class Action</u></b>	\$ 332,134.50
Costs and Disbursements		578.80
<b>Total Due</b>	<b>\$ 332,713.30</b>	

Invoice No. 2000101261  
 April 24, 2020

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
01/01/20	S Homayoni	0.30	Correspondence with opposing and codefendants' counsel regarding stipulation to continue case management conference in Blackburn action
01/02/20	J E Brandt	0.20	Telephone conference with M. Reiss regarding carrier meeting
01/02/20	R W Perrin	0.60	Emails with M. Reiss regarding status and developments
01/02/20	M J Reiss	1.10	Correspondence with J. Brandt regarding possible meeting with carriers (0.4); call with J. Brandt regarding next steps (0.2); correspondence with R. Perrin regarding the company's indemnification obligations (0.2); correspondence with R. Perrin regarding documents provided by directors' counsel (0.3)
01/02/20	T M Ikeda	0.50	Review and analyze document production of board materials
01/02/20	S Homayoni	0.30	Revise stipulation to continue case management conference in Blackburn action (0.2); oversee filing of same (0.1)
01/02/20	S Homayoni	0.40	Email correspondence with potential mediators (0.2); draft chart of potential mediators (0.2)
01/03/20	R A Levy	0.10	Review and respond to correspondence regarding insurance issues
01/03/20	R W Perrin	1.40	Email with M. Reiss regarding various matters (0.8); attention to search term review (0.6)
01/04/20	T M Ikeda	1.00	Review and analyze document production of board materials and draft analysis of materials for M. Reiss
01/05/20	R W Perrin	1.60	Review and revise retention application materials, and draft email to LW internal team regarding same
01/05/20	M J Reiss	0.20	Correspondence regarding retrieval of analyst reports for securities class action (0.1); correspondence regarding collection of documents for possible mediation (0.1)
01/06/20	J E Brandt	0.20	Emails with R. Perrin regarding schedule for insurer meeting
01/06/20	R W Perrin	4.90	Telephone calls with M. Reiss regarding pending tasks (0.6); revise retention application materials (0.4); email with S. Hansen, M. Reiss regarding

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 April 24, 2020

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			same (0.3); prepare for and conduct call with C. Gleicher, R. Reilly, Weil regarding status in bankruptcy and mediation efforts (0.8); email with J. Brandt, M. Reiss regarding status (0.3); prepare for and telephone calls with M. Reiss regarding confidentiality agreements, analyst reports, document productions and briefing (1.1); email with S. Scholes regarding schedule (0.1); email with J. Brandt regarding schedule (0.1); telephone call with C. Gleicher regarding pending tasks (0.8); follow up regarding same (0.4)
01/06/20	M J Reiss	4.00	Prepare for and attend telephone call with R. Perrin regarding bankruptcy and next steps (0.8); correspondence with S. Hansen and R. Perrin regarding retention application materials (0.4); emails regarding status with R. Perrin (0.3); telephone call with R. Perrin regarding confidentiality agreements, analyst reports, document production, and briefing (1.1); review materials received from Simpson (0.5); review and edit draft retention application and corresponding declaration in support of same (0.9)
01/06/20	S P Hansen	0.30	Correspondence with M. Reiss and R. Perrin regarding applications
01/06/20	T M Ikeda	0.50	Teleconference with S. Reents (Cravath) and M. Kozyycz (Cravath) regarding document collection and production in response to MWE's requests
01/06/20	J R Medina-Garcia	0.10	Review task list in preparation for mediation
01/07/20	J E Brandt	0.30	Emails with R. Perrin, M. Reiss regarding progress to insurer meeting
01/07/20	R A Levy	0.30	Conference call with Latham team regarding insurance payment issues
01/07/20	R W Perrin	4.80	Prepare for and conduct call with S. Scholes regarding class action issues (0.7); email with C. Gleicher, R. Reilly regarding schedule and pending tasks (0.5); prepare for and telephone calls and email with M. Reiss regarding same and analyst report search terms (1.0); attention to mediation scheduling and analysis (1.3); email and telephone call with N. Goldin, M. Reiss regarding same (0.8); review draft analysis regarding insurance issues (0.5)
01/07/20	M J Reiss	5.80	Prepare for and attend call with officers' counsel regarding possible mediation (0.7); draft and send

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			email summarizing obligations of officers with respect to PG&E documents (0.8); correspondence regarding same (0.3); prepare for and attend call regarding bankruptcy-specific issues (0.7); prepare for and attend call with Simpson regarding upcoming mediation (0.8); correspondence and calls regarding review of documents and search for analyst reports (0.7); revise draft mediation brief and phone call with R. Perrin regarding corresponding mediation scheduling and analysis (1.8)
01/07/20	D T Gardiner	0.50	Prepare for and confer with R. Levy regarding submission of defense invoices for reimbursement by AEGIS
01/07/20	M C Grant	2.60	Research regarding class certification
01/07/20	S P Hansen	3.20	Review and revise application and related documents per comments from LW team (3.0); correspondence with T. Dillman regarding same (0.2);
01/07/20	T M Ikeda	1.80	Review and analyze document produced by Simpson (1.0); produce board materials and other relevant documents to McDermott to facilitate settlement discussions (0.8)
01/07/20	J R Medina-Garcia	2.30	Analyze reports of PG&E in preparation for calculation of damages by expert witnesses (0.4); search and review for analyst reports (1.6); confer with M. Reiss to discuss Confidentiality Agreement regarding exchange of documents between PG&E and PG&E's Officers (0.3)
01/08/20	J E Brandt	0.20	Email with M. Reiss regarding indemnity issues
01/08/20	T A Dillman	1.50	Attention to application and related documents (1.2); correspondence With S. Hansen regarding same (0.3)
01/08/20	R W Perrin	4.70	Email with C. Gleicher regarding various items (0.3); email with R. Reilly regarding Covington retention (0.2); email with J. Brandt regarding status (0.3); email with C. Gleicher, R. Reilly regarding McDermott and Simpson reply briefs (0.2); review McDermott brief and provide comments (1.3); review Simpson brief and provide comments (1.4); attention to retention application issues (0.3); coordinate with M. Reiss regarding analyst reports (0.5); email with R. Reilly, N. Goldin regarding schedule (0.2)

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01/08/20	M J Reiss	0.80	Correspondence regarding indemnification obligations during bankruptcy (0.2); review officer defendants' draft motion to dismiss (0.6)
01/08/20	D T Gardiner	0.20	Correspondence with M. Reiss regarding protocols for submission of defense invoices to insurers
01/08/20	M C Grant	2.20	Review and comment on timeline
01/08/20	S P Hansen	1.40	Continue to review and revise application and related documents (1.1); correspondence with T. Dillman and local counsel regarding same (0.3)
01/08/20	J R Medina-Garcia	7.80	Prepare and draft Confidentiality and Non-Disclosure Agreement (4.0); search and review analyst reports in preparation for calculation of damages by expert witnesses (3.8)
01/09/20	J E Brandt	0.20	Emails with R. Perrin regarding status
01/09/20	T A Dillman	0.40	Attention to application and related documents (0.2); correspondence with R. Perrin and S. Hansen regarding same (0.2)
01/09/20	R W Perrin	1.90	Meeting with M. Reiss regarding motion to dismiss issues (0.5); attention to mediation planning, organization and issues, including email with J. Brandt regarding same (1.3); correspondence with T. Dillman regarding application (0.1)
01/09/20	M J Reiss	7.70	Draft email memorandum summarizing effect of assignment (2.1); correspondence regarding same (0.2); review and edit officer defendants' draft motion to dismiss (2.6); review and edit director defendants' draft motion to dismiss (2.2); meet with R. Perrin to discuss same, and incorporate edits (0.6)
01/09/20	D T Gardiner	0.80	Review and revise draft analysis of application of D&O policies (0.6); correspondence with M. Reiss and R. Perrin regarding same (0.2)
01/09/20	J R Medina-Garcia	3.30	Search and review analyst reports in preparation for calculation of damages by expert witnesses (2.9); confer with K. Lim, and C. Kent regarding the same (0.4)
01/10/20	R W Perrin	2.10	Email with N. Goldin regarding mediation schedule (0.1); email with C. Gleicher regarding retention applications (0.1); email with M. Reiss regarding analyst reports (0.3); confer with M. Reiss regarding same (0.3); email with R. Reilly

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**LATHAM & WATKINS LLP**

Invoice No. 2000101261  
April 24, 2020

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			regarding insurance issues (0.1); review and edit Weil draft opposition regarding class certification motion (1.0); telephone call with M. Reiss regarding same (0.2)
01/10/20	M J Reiss	2.00	Conference and emails with R. Perrin regarding search for analyst report (0.6); revise draft confidentiality agreement (1.2); telephone call with R. Perrin regarding class certification motion (0.2)
01/10/20	D T Gardiner	0.50	Telephone call with R. Reilly in preparation for call with AEGIS regarding defense reimbursement protocols (0.3); correspondence with M. Reiss regarding discussions with R. Reilly and Covington regarding coverage issues (0.2)
01/10/20	J R Medina-Garcia	4.30	Instruct PG&E paralegals how to conduct searches for analyst reports in connection with calculation of damages (0.5); search for analyst reports regarding the same (2.8); share results with experts (0.3); revise Confidentiality Agreement and incorporate M. Reiss's edits (0.7)
01/11/20	R W Perrin	1.90	Review M. Reiss edits to opposition to class certification motion (0.5); revise same (1.1); email with M. Reiss regarding same (0.2); email with R. Medina-Garcia regarding confidentiality agreement (0.1)
01/11/20	M J Reiss	3.00	Review and revise draft Rule 7023 motion (2.8); correspondence with R. Perrin regarding same (0.2)
01/11/20	J R Medina-Garcia	0.90	Revise Confidentiality Agreement in connection with exchange of documents between PG&E and PG&E's Officers(0.8); emails with R. Perrin regarding same (0.1)
01/12/20	R W Perrin	0.80	Review and revise confidentiality agreement
01/12/20	J R Medina-Garcia	1.60	Revise and edit Confidentiality Agreement regarding exchange of documents between PG&E and PG&E's Officers
01/13/20	J E Brandt	0.20	Emails with R. Perrin regarding insurance meeting
01/13/20	R A Levy	0.30	Conference with M. Reiss regarding issues relating to treatment of plaintiffs claims under the plan and process for resolving claim objection
01/13/20	R W Perrin	6.00	Email with J. Brandt, M. Reiss regarding status (0.2); telephone call with Weil regarding status, including follow up regarding same (1.0);

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			telephone call with R. Reilly regarding undertakings (0.3); review McDermott reply brief and provide edits regarding same (0.8); prepare for and participate in call with Covington regarding status (1.0); follow up with R. Reilly regarding same (0.5); telephone call with M. Reiss regarding same (0.3); email with Simpson Thacher regarding status (0.4); review and revise confidentiality agreement (1.2); email with M. Reiss regarding same (0.3)
01/13/20	M J Reiss	2.70	Confer with R. Levy regarding plaintiff claim issues (0.3); emails with J. Brandt and R. Perrin regarding status (0.2); telephone call with R. Perrin regarding status (0.3); email regarding confidentiality agreement with R. Perrin (0.3); Prepare for and attend call regarding insurance coverage disputes (0.9); review and revise officer defendants' motion to dismiss (0.7)
01/13/20	D T Gardiner	1.50	Conference call with R. Reilly, D. Brew at Marsh and AEGIS regarding submission of defense invoices (0.4); review AEGIS policy language regarding undertaking requirement (0.2); confer with R. Reilly regarding same (0.2); conference call with R. Reilly, R. Perrin, M. Reiss and D. Goodwin at Covington regarding insurance coverage strategy (0.7)
01/13/20	T M Ikeda	0.80	Plan and prepare to produce documents to plaintiffs in anticipation of mediation
01/13/20	J R Medina-Garcia	0.40	Review R. Perrin's edits to Confidentiality Agreement
01/14/20	J E Brandt	0.70	Phone call with R. Perrin and emails with R. Perrin and J. Simon regarding status (0.4) review media regarding same (0.3)
01/14/20	R W Perrin	1.90	Review revisions to opposition to class certification motion (0.4); telephone call with J. Brandt regarding status (0.4); attention to mediation schedule and carrier meeting preparation (0.8); email with M. Reiss regarding pending tasks (0.3)
01/14/20	M J Reiss	2.60	Review and revise draft opposition to PERA's Rule 7023 motion (2.0); correspondence regarding same with R. Perrin (0.3); correspondence with Covington regarding RSA and related issues (0.3)
01/14/20	T M Ikeda	0.10	Analyze issues with Cravath's document production

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
01/14/20	S Homayoni	1.00	Review upcoming deadlines in securities and derivative actions (0.3); revise chart summarizing same (0.3); compile and send all operative complaints in all actions to M. Reiss (0.4)
01/14/20	J R Medina-Garcia	7.80	Search and review for analyst reports to assist expert witnesses in calculation of damages
01/15/20	R W Perrin	4.10	Telephone calls with M. Reiss regarding status (0.4); email and telephone call with C. Gleicher, M. Reiss regarding J. Simon inquiry (1.0); email with J. Brandt regarding mediation strategy (0.2); email with N. Goldin regarding schedule (0.3); email with C. Gleicher regarding carrier meeting (0.2); email with Weil regarding undertakings (0.3); email with C. Gleicher, M. Reiss regarding RSA assignment (0.2); attention to RSA analysis, including email with M. Reiss regarding same (1.5)
01/15/20	M J Reiss	4.00	Conduct research regarding whether a bankruptcy court can or would decide securities claims (1.1); correspondence and calls regarding same (0.7); correspondence and calls regarding analyst reports with J. Garcia (0.3); draft memorandum regarding potential implications of RSA assignment (1.7); correspondence regarding same (0.2)
01/15/20	T M Ikeda	1.60	Draft memorandum regarding assignment of causes of action
01/15/20	J R Medina-Garcia	1.10	Search and review analyst reports (0.7); correspond with M. Reiss regarding analyst reports production (0.3); submit analyst reports to experts (0.1)
01/16/20	R W Perrin	3.00	Email with K. Kramer regarding coverage issue (0.3); telephone call with M. Reiss regarding pending tasks (0.3); revise RSA assignment analysis (2.1); email with N. Goldin regarding schedule (0.1); review draft confidentiality agreement (0.2)
01/16/20	M J Reiss	4.30	Correspondence regarding status update of various tasks with R. Perrin (0.3); correspondence regarding production of insurance policies (0.2); revise draft memorandum summarizing implications of RSA assignment (1.9); correspondence and calls regarding same (0.6); revise draft confidentiality agreement with PG&E officers (1.1); correspondence regarding same (0.2)
01/16/20	T M Ikeda	0.10	Draft correspondence to S. Saraiya regarding document production for plaintiffs

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**LATHAM & WATKINS LLP**

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<b><u>Date</u></b>	<b><u>Timekeeper</u></b>	<b><u>Hours</u></b>	<b><u>Description</u></b>
01/17/20	J E Brandt	0.30	Review emails with C. Gleicher, R. Perrin, R. Reilly, all regarding scheduling and status
01/17/20	T A Dillman	0.30	Review comments on documents from T. Rupp (0.2); correspondence with S. Hansen regarding same (0.1)
01/17/20	R W Perrin	2.90	Prepare for and participate in telephone call with N. Goldin regarding mediation and carrier meeting (0.7); telephone call with R. Reilly regarding Covington status (0.4); follow with M. Reiss, J. Eastly regarding Alsup materials (0.4); attention to carrier meeting scheduling (0.5); review and revise RSA assignment analysis (0.4); confer with M. Reiss regarding all pending tasks (0.5)
01/17/20	M J Reiss	2.00	Revise draft memorandum regarding potential implications of RSA assignment (1.0); prepare for and attend call regarding Cravath documents that can be produced to PERA (0.7); follow-up phone call with T. Ikeda (0.1); correspondence with J. Garcia regarding settlement efforts and next steps (0.2)
01/17/20	S P Hansen	0.60	Correspondence with local counsel regarding fee applications (0.1); review fee applications per comments from local counsel (0.4); correspondence with T. Dillman regarding local counsel comments
01/17/20	T M Ikeda	1.20	Teleconference with S. Saraiya, M. Kozycz, S. Reents, and M. Reiss regarding collection and production of documents to plaintiffs (0.4); review and analyze plaintiffs' document requests and potential categories of responsive documents (0.7); teleconference with M. Reiss regarding document productions (0.1)
01/17/20	J R Medina-Garcia	2.50	Prepare for and confer with M. Reiss to discuss analyst reports and Confidentiality Agreement with PERA (0.4); correspond with experts regarding analyst reports (0.3); draft and prepare Confidentiality Agreement with PERA (1.8)
01/18/20	J E Brandt	1.70	Review and comment on memorandum regarding assignment, and follow up correspondence with M. Reiss regarding same (0.9); review and comment on memorandum to C. Gleicher regarding status (0.8)
01/18/20	R W Perrin	1.40	Review Eastly materials for Covington (0.4); email with D. Goodwin, J. Davidson regarding same (0.4); email with J. Brandt, M. Reiss regarding RSA

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Invoice No. 2000101261  
April 24, 2020

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			assignment analysis (0.6)
01/18/20	M J Reiss	2.30	Correspondence with J. Brandt regarding RSA memorandum (0.4); analyze and revise RSA (1.9)
01/18/20	T M Ikeda	0.20	Draft correspondence to S. Saraiya regarding document production to plaintiffs
01/18/20	J R Medina-Garcia	2.20	Draft and prepare Confidentiality Agreement with PERA
01/19/20	J E Brandt	0.40	Emails to R. Perrin regarding memo to C. Gleicher (0.3); emails with S. Scholes regarding insurance meeting (0.1)
01/19/20	R W Perrin	1.40	Review J. Brandt comments and M. Reiss edits regarding RSA assignment analysis (0.6); confer with M. Reiss regarding RSA assignment analysis and next steps (0.8)
01/19/20	M J Reiss	1.90	Call with R. Perrin regarding draft memorandum and next steps (0.8); draft status report with update on progress with respect to various work streams (0.8); draft email regarding RSA implications and next steps (0.3)
01/19/20	S P Hansen	1.40	Review and revise retention declaration and related documents per comments from local counsel
01/20/20	J E Brandt	0.50	Review M. Reiss status update (0.1); emails with S. Scholes regarding Vataj procedure (0.4)
01/20/20	T A Dillman	0.20	Correspondence with S. Hansen regarding retention application
01/20/20	R W Perrin	1.50	Review and revise RSA analysis (0.6); email with M. Reiss regarding same (0.2); review draft global confidentiality agreement and telephone call with M. Reiss regarding same and general strategy (0.6); email with N. Goldin regarding schedule and carrier meeting (0.1)
01/20/20	M J Reiss	3.90	Prepare for and attend call regarding damages analysis with damages experts (0.7); revise draft confidentiality agreement for mediation (0.6); correspondence regarding same with R. Perrin (0.2); update task list including various work streams (0.5); correspondence regarding same (0.2); call with R. Perrin regarding strategy and next steps (0.5); draft email regarding effect of RSA assignment and next steps to C. Gleicher (1.2)

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<b><u>Date</u></b>	<b><u>Timekeeper</u></b>	<b><u>Hours</u></b>	<b><u>Description</u></b>
01/20/20	S P Hansen	0.70	Correspondence with T. Dillman regarding retention applications (0.2); review same (0.5)
01/20/20	T M Ikeda	0.10	Review and analyze document production from Cravath
01/20/20	S Homayoni	0.70	Correspondence with potential mediators regarding availabilities
01/20/20	J R Medina-Garcia	0.70	Confer with experts regarding calculation of damages (0.4); prepare confidentiality agreement (0.3)
01/21/20	J E Brandt	0.30	Emails with R. Perrin regarding scheduling insurance meeting
01/21/20	T A Dillman	0.20	Correspondence with S. Hansen regarding pleadings
01/21/20	R W Perrin	3.90	Email with C. Gleicher, R. Reilly, J. Brandt regarding schedule (0.5); telephone call with J. Brandt regarding schedule and strategy (0.5); telephone call with N. Goldin, S. Scholes regarding status and strategy (0.4); prepare for and follow up with M. Reiss regarding same and pending task list (1.1); review and revise confidentiality agreement (0.4); review and revise retention application (0.4); email with Covington regarding coverage analysis (0.4); email with Compass Lexecon regarding damages (0.2)
01/21/20	M J Reiss	5.10	Correspondence regarding production of documents to McDermott (0.4); correspondence regarding confidentiality agreement with McDermott (0.2); correspondence with Cravath regarding documents for mediation (0.4); correspondence regarding retention application (0.2); correspondence with Covington regarding insurance analysis and next steps (0.6); meet with R. Perrin and discuss case strategy and next steps (0.8); outline presentation to carriers (1.0); analyze overlap in insurance towers (0.4); correspondence with Weil regarding Rule 7023 motion and argument (0.2); analyze and update draft confidentiality agreement (0.6); correspondence with damages experts regarding next steps (0.3)
01/21/20	S P Hansen	0.30	Correspondence with local counsel and T. Dillman regarding retention applications (0.2); review retention application regarding the same (0.1)
01/21/20	T M Ikeda	0.10	Draft correspondence to S. Scholes regarding

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<b><u>Date</u></b>	<b><u>Timekeeper</u></b>	<b><u>Hours</u></b>	<b><u>Description</u></b>
			document production in anticipation of mediation
01/21/20	J R Medina-Garcia	4.40	Prepare Confidentiality Agreement with PERA and submit for review
01/22/20	J E Brandt	1.70	Emails with D. Brew regarding insurer meeting (0.2), review policy documents (1.5)
01/22/20	J E Brandt	0.20	Emails with team regarding stipulation and status
01/22/20	R A Levy	1.00	Attention to issues relating to rights to securities plaintiffs' claims and review pleadings regarding same (1.0)
01/22/20	R W Perrin	7.30	Email with team regarding status (0.4); prepare for and participate in call with Covington, R. Reilly regarding coverage analysis (0.8); follow up with M. Reiss regarding same (0.4); telephone call with Weil regarding TCC proposal and schedule, including follow up regarding same (1.1); telephone call with K. McLaughlin (Swiss Re) and follow up with M. Reiss regarding same (0.5); email and telephone call with R. Reilly regarding various issues (0.5); review 7023 briefing and confer with M. Reiss regarding same (1.7); confer with M. Reiss regarding same (0.4); email with Simpson and McDermott regarding same (0.2); correspondence with D. Gardiner regarding strategy (0.3); email with C. Gleicher, R. Reilly regarding TCC objection and class certification issues (0.6); review noteholder settlement (0.4)
01/22/20	M J Reiss	8.00	Prepare for and attend call with Weil regarding securities and derivative actions and case strategy (0.8); prepare for and attend call with insurance coverage team regarding coverage issues (0.7); analyze Governor's objection to PG&E plan (0.3); analyze TCC objection to Rule 7023 motion (2.0); correspondence and calls regarding same (0.7); revise draft confidentiality agreement (0.5); correspondence regarding same (0.3); review and analyze PERA reply in support of Rule 7023 motion (1.7); correspondence and calls with R. Perrin regarding same (0.4); correspondence with Weil regarding status of derivative actions (0.3); analyze noteholder RSA and correspondence regarding same (0.3)
01/22/20	D T Gardiner	1.00	Prepare for and conference call with R. Reilly, R. Perrin, and Covington regarding D&O coverage status and strategy (0.8); correspondence with R. Perrin regarding strategy (0.2)

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**LATHAM & WATKINS LLP**

Invoice No. 2000101261  
April 24, 2020

<b><u>Date</u></b>	<b><u>Timekeeper</u></b>	<b><u>Hours</u></b>	<b><u>Description</u></b>
01/22/20	S P Hansen	0.20	Revise retention application per comment from local counsel
01/22/20	T M Ikeda	0.10	Strategize regarding document productions to plaintiffs in anticipation of mediation
01/22/20	S Homayoni	0.50	Correspondence with potential mediators regarding scheduling
01/22/20	J R Medina-Garcia	5.10	Prepare Confidentiality Agreement with PERA (2.3), compare with Labaton's draft and summarize differences (2.6), research cases cited by Tort Claimants Committee (0.2)
01/22/20	J M Eastly	0.40	Research information regarding F. Pitre's most recent fee award
01/23/20	J E Brandt	0.70	Review TCC objection to class certification (0.4); emails with R. Perrin regarding same (0.3)
01/23/20	R A Levy	0.50	Conference call with M. Reiss regarding Rule 7023 motion (0.4); review pleadings (0.1)
01/23/20	R W Perrin	2.40	Email with J. Brandt, M. Reiss regarding status (0.3); telephone call with T. Tsekerides regarding TCC objection to class certification and case status (0.8); follow up with J. Brandt, M. Reiss regarding same (0.2); email with Compass Lexecon regarding status (0.1); prepare for and telephone call with M. Reiss regarding mediation strategy (0.3); email with M. Reiss regarding document production to plaintiffs (0.6); email with C. Gleicher regarding legal matters status update (0.1)
01/23/20	M J Reiss	5.80	Prepare for and attend calls with R. Levy regarding strategy to deal with TCC objection to Rule 7023 motion (0.8); correspondence regarding possible mediation dates with internal LW team (0.2); prepare for and attend call with Compass Lexecon regarding damages analysis (0.8); correspondence and calls with R. Perrin regarding possible production to securities plaintiffs (0.6); correspondence with Compass Lexecon regarding analyst reports (0.2); correspondence with Weill regarding resolution of securities derivative claims (0.2); telephone calls with Weill regarding the same (0.4); draft and send email to C. Gleicher regarding status of possible production to securities plaintiffs (0.4); revise draft confidentiality agreement for mediation (0.5); prepare document summarizing the various pending actions, the claims, and the insurance coverage issues (1.3);

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			correspondence regarding the same with R. Perrin (0.4)
01/23/20	D T Gardiner	1.20	Review emails with D. Goodwin and R. Reilly regarding background for insurance analysis (0.3); correspondence with M. Reiss regarding insurance issues related to TCC arguments (0.2); review and revise draft summary of insurance coverage (0.6); correspondence with M. Reiss regarding same (0.1)
01/23/20	T M Ikeda	0.30	Analyze potential documents to produce to plaintiffs in advance of mediation
01/23/20	S Homayoni	0.30	Email correspondence with R. Medina-Garcia regarding status of director and officer defendants in all pending actions (0.3)
01/23/20	J R Medina-Garcia	9.30	Prepare chart of actions against directors and officers (3.6); emails with S. Homayoni regarding the same (0.3); correspondence regarding the same (0.5); correspond with J. Davidson regarding Cal Fire Reports (0.5); search and review analyst reports in connection with calculation of damages (4.4)
01/23/20	J M Eastly	1.20	Review, analyze and organize all Insurance communications for use in upcoming mediation
01/24/20	J E Brandt	1.90	Review M. Reiss email and attachment regarding claims matrix (0.4); prepare for and telephone conference with S. Karotkin and Weil team regarding status of plaintiff's claims (0.9); review Covington emails regarding same (0.3); emails with R. Perrin regarding assignments (0.3)
01/24/20	R W Perrin	8.30	Prepare for and participate in call with Weil, Cravath, J. Brandt, M. Reiss (1.1); follow up regarding same, including conferences with M. Reiss on next steps (1.4); email with T. Tsekerides, J. Brandt regarding strategy (0.6); telephone call and email with J. Davidson regarding mediation timetable (0.5); email with Weil and Cravath regarding mediation strategy (0.6); telephone calls and email with J. Vair regarding mediation strategy (0.7); telephone call and email with D. Goodwin, J. Davidson regarding mediation strategy and schedule (0.8); email and telephone call with C. Gleicher, R. Reilly regarding status of all matters (2.0); review and revise legal matters update, including email with C. Gleicher regarding same (0.6); email with J. Lloyd regarding 10-K (0.1)

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Invoice No. 2000101261  
 April 24, 2020

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
01/24/20	M J Reiss	5.00	Calls and correspondence with J. Brandt regarding strategy for dealing with both the TCC and the securities plaintiffs (0.5); prepare for and attend call with Weil and Cravath regarding next steps (0.7); revise draft agreement for production of materials in advance of mediation (0.6); correspondence with co-defendants regarding same (0.4); correspondence and analysis regarding possible settlement strategy (0.7); analyze coverage analysis provided by Covington (0.4); prepare for and attend call with client regarding status update and next steps (0.6); begin preparing document with points of emphasis for pressing forward with mediation (0.8); emails with J. Brandt regarding assignments (0.3)
01/24/20	J R Medina-Garcia	0.70	Correspond with K. Lim to find Exhibits to General Rate Case Application
01/24/20	J M Eastly	0.30	Research status of Vataj case in order to update case team
01/25/20	J E Brandt	0.70	Emails with R. Perrin regarding settlement (0.3); review insurance documents (0.4)
01/25/20	R W Perrin	2.40	Email with team regarding status, settlement and strategy (0.8); telephone call and email with M. Reiss regarding meeting with carriers and mediation process (1.6)
01/25/20	M J Reiss	3.60	Prepare document that compares and contrasts the two applicable towers (1.7); correspondence and calls regarding same (0.3); telephone calls and emails with R. Perrin regarding meeting with carriers and mediation process (1.6)
01/25/20	D T Gardiner	1.00	Review excess and Side A D&O policies (0.8); correspondence with M. Reiss regarding same (0.2)
01/25/20	J R Medina-Garcia	3.40	Prepare D&O chart and search and review analyst reports in connection with calculation of damages
01/26/20	R W Perrin	2.80	Review and revise email summary for C. Gleicher and R. Reilly (0.8); review and revise argument bulletpoints regarding settlement proceedings (0.7); email with M. Reiss regarding 10-K draft (0.2); review and revise 10-K (1.0); email with J. Lloyd regarding same (0.1)
01/26/20	M J Reiss	1.00	Analyze draft 10-K and provide comments (0.8); correspondence regarding same with R. Perrin (0.2)

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01/26/20	D T Gardiner	0.50	Analyze insured vs insured and conduct exclusions under D&O policies (0.4); correspondence with M. Reiss and R. Perrin regarding same (0.1)
01/27/20	J E Brandt	1.10	Emails with carriers regarding insurance meeting (0.2); review proposed TCC changes to resolution document; emails with R. Perrin, M. Reiss regarding same (0.9)
01/27/20	T A Dillman	0.40	Meet with and messages to/from S. Hansen regarding retention status (0.2); correspondence with R. Perrin, M. Reiss and S. Hansen regarding Same (0.2)
01/27/20	R W Perrin	7.50	Review and analyze new assignment language proposed by TCC, including conferences and emails with M. Reiss and J. Brandt regarding same (1.2); telephone call with C. Gleicher, R. Reilly, Weil and Latham team regarding same (1.0); follow up with J. Brandt and M. Reiss regarding same (0.5); email with Covington regarding same (0.4); email with Weil and Latham team regarding modifications to proposed language and attention to same (2.3); attention to arguments in support of mediation process and settlement (1.8); email with C. Gleicher regarding status (0.3)
01/27/20	M J Reiss	9.30	Prepare for and attend call with Weil regarding strategy and next steps (0.7); correspondence regarding draft confidentiality agreement (0.2); confer with D. Gardiner regarding insurance issues (0.7); correspondence with Weil regarding preparation for upcoming Rule 7023 hearing (0.2); analyze the TCC's proposed changes to the plan (0.6); correspondence and calls regarding same (0.7); correspondence regarding mediator availability (0.2); analyze possible strategies to force a swift settlement that protects plan confirmation (1.5); draft document summarizing possible arguments regarding same (1.6); prepare for and meet with R. Perrin to discuss same (0.8); incorporate R. Perrin's edits and comments (0.6); finalize and circulate summary of arguments (1.5)
01/27/20	D T Gardiner	1.10	Confer with R. Perrin and M. Reiss regarding TCC's proposed revisions to plan regarding recovery under insurance policies (0.5); confer with M. Reiss regarding D&O policies (0.6)
01/27/20	S Homayoni	0.90	Correspondence with potential mediators regarding availabilities (0.6); draft summary of same (0.3)

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
01/27/20	J R Medina-Garcia	7.20	Correspond with M. Reiss to discuss analyst reports in connection with damages (0.2); correspond with S. Scholes to provide exhibits to General Rate Case Application (0.2); research and prepare memorandum addressing whether an estimation proceeding has a collateral estoppel effect on the underlying action (3.5); research and prepare memorandum addressing whether an estimation proceeding may be for all purposes (3.3)
01/28/20	J E Brandt	0.60	Review and comment on M. Reiss analysis regarding claims (0.5); emails with C. Gleicher regarding resolution (0.1)
01/28/20	R W Perrin	6.90	Email and telephone call with McDermott regarding status and strategy (0.7); attention to preparation for 7023 hearing, including conference with M. Reiss regarding same (0.8); attention to carrier update (0.5); telephone calls with K. McLaughlin and J. Vair (0.4); telephone call and email with N. Goldin regarding status (0.3); attention to mediation process and strategy, including attention to draft presentation regarding same (3.7); email with C. Gleicher, R. Reilly regarding status (0.5)
01/28/20	M J Reiss	7.40	Analyze TCC objection and PERA reply in anticipation of hearing preparation call with Weil (3.1); attend call with Weil regarding hearing preparation (1.1); correspondence regarding same (0.5); review materials for Rule 7023 hearing, confer with R. Perrin regarding the same (1.0) travel from Los Angeles to San Francisco (1.7)
01/28/20	T M Ikeda	0.40	Analyze draft document productions to plaintiffs
01/28/20	J R Medina-Garcia	1.70	Research and prepare memorandum addressing estimations in bankruptcy district courts
01/28/20	J M Eastly	0.30	Research and retrieve documents filed in Vataj case for attorney review
01/29/20	J E Brandt	1.50	Review M. Riess email regarding bankruptcy hearing (0.1); review insurance documentation, M. Reiss memos and media in preparation for insurance meetings (1.2); emails with R. Perrin regarding the same (0.2)
01/29/20	R W Perrin	9.40	Prepare for and attend hearing on 7023 motion (3.7); call with client, Covington and Simpson regarding hearing and coverage analysis (0.7); follow up with Weil regarding hearing (0.4);

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 April 24, 2020

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			telephone call with C. Gleicher regarding status and strategy (0.3); email with J. Brandt regarding same (0.2); email and conference with M. Reiss regarding same (1.0); additional follow up regarding 7023 motion, including attention to planning for potential estimation process (2.7); draft email regarding hearing outcome for C. Gleicher (0.4)
01/29/20	M J Reiss	9.50	Prepare for and attend Rule 7023 hearing (4.4); prepare for and attend call with Covington regarding insurance coverage issues (1.0); draft email summarizing result of hearing (0.7); confer with R. Perrin regarding strategy (1.0); travel to San Francisco from Los Angeles and update task list (2.0); prepare outline for carrier presentation (0.4)
01/29/20	T M Ikeda	0.70	Analyze draft productions to plaintiffs
01/29/20	J R Medina-Garcia	0.30	Review bankruptcy proceeding updates in connection to client's filing
01/30/20	J E Brandt	1.30	Telephone conference with P. Curnin regarding mediation (0.4); telephone conference with M. Reiss regarding court hearing (0.3), telephone conference with R. Perrin, M. Reiss 2X regarding mediation and court hearing (0.6)
01/30/20	T A Dillman	0.50	Messages and calls to/from T. Keller regarding retention (0.3); messages and calls to/from Latham team regarding same (0.2)
01/30/20	R W Perrin	5.90	Email with C. Gleicher, R. Reilly regarding status (.04); telephone calls with J. Brandt, M. Reiss regarding same (0.6); telephone call with S. Schirle, C. Gleicher regarding status and auditor response (0.6); prepare for and conduct call with Weil team regarding potential estimation process and hearing result (1.0); telephone call with J. Brandt, M. Reiss regarding same (0.3); conference with M. Reiss regarding settlement argument analysis and work plan (2.6); email with S. Scholes regarding status (0.4)
01/30/20	M J Reiss	5.90	Prepare for and call with J. Brandt regarding Rule 7023 hearing and next steps (0.5); prepare for meeting and meet with R. Perrin and J. Brandt to discuss next steps and strategy (1.1); prepare for and attend call with Weil team to discuss Rule 7023 hearing and next steps (1.3); correspondence regarding payment of director and officer defense

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			coverage costs (0.3); begin preparing carrier presentation (1.2); correspondence and discussion regarding possible estimation proceeding, including conference with J. Garcia (0.6); conduct research and analysis regarding possible avenues for estimation proceeding (0.5); correspondence with team regarding possible next steps (0.4)
01/30/20	D T Gardiner	0.30	Review Weil's analysis of process regarding D&O proceeds (0.1); correspondence with R. Perrin and M. Reiss regarding same (0.2)
01/30/20	M C Grant	2.70	Review and analyze recent bankruptcy filings (1.6); draft shell issues and evidence outline (1.1)
01/30/20	S Homayoni	0.20	Correspondence with potential mediators regarding availabilities
01/30/20	J R Medina-Garcia	0.40	Confer with M. Reiss to discuss research on estimation procedures and methodologies (0.4)
01/31/20	J E Brandt	1.00	Emails with S. Karotkin regarding language (0.7); emails with LW internal team regarding strategy (0.3)
01/31/20	T A Dillman	1.50	Review and revise special counsel retention documents (1.0); correspondence and calls with R. Perrin regarding same (0.3); correspondence with T. Keller regarding same (0.2)
01/31/20	R W Perrin	5.30	Email with T. Tsekerides regarding comfort letter (0.2); prepare for and conduct call with Compass Lexecon (0.8); follow up with M. Reiss regarding damages issues (0.4); prepare for and attend team meeting on case background and estimation process (1.5); review draft language regarding TCC assignment, and email with J. Brandt, M. Reiss and Weil team regarding same (1.6); attention to mediation schedule and preparation (0.5); correspondence and calls with T. Dillman regarding retention documents (0.3)
01/31/20	M J Reiss	5.90	Prepare materials summarizing state of play and next steps for team (2.5); prepare for meeting and meet with team to discuss next steps and strategy (1.7); prepare for and attend call with damages experts regarding damages analysis (0.6); analyze proposed changes to RSA assignment (0.7); correspondence and calls regarding same with R. Perrin (0.4)
01/31/20	M C Grant	1.70	Prepare for and attend team meeting regarding

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			strategy for estimation
01/31/20	T M Ikeda	0.70	Review and analyze draft productions to plaintiffs
01/31/20	C J Campbell	1.90	Meet with PG&E team to discuss case and prepare for possible estimation proceeding (1.4); review motion to dismiss briefing to discern case facts and key arguments (0.5)
01/31/20	M A Hale	2.70	Prepare for and attend team meeting to discuss case status and strategy (1.4); review class action complaint and corresponding exhibits (1.3)
01/31/20	S Homayoni	1.90	Correspondence with potential mediators regarding mediation dates (.3); prepare for and attend team meeting regarding strategy (1.6)
01/31/20	J R Medina-Garcia	6.10	Prepare for Team meeting and confer with Team to discuss status of client's case and strategy in preparation for potential estimation proceedings (1.7); analyze whether confidentiality agreements account for potential estimation hearing (0.6); research and prepare case study analyzing estimation's methodologies and procedures (3.8)
01/31/20	J M Eastly	1.80	Prepare for and attend litigation team strategy meeting (1.2); research and retrieve examples of fee applications in bankruptcy court for use in connection with preparation of Latham's upcoming fee request (0.6)
R A Levy	2.20	Hrs. @	\$ 1,325.00/hr. \$ 2,915.00
J E Brandt	15.90	Hrs. @	\$ 1,290.00/hr. \$ 20,511.00
R W Perrin	109.00	Hrs. @	\$ 1,070.00/hr. \$ 116,630.00
T A Dillman	5.00	Hrs. @	\$ 1,005.00/hr. \$ 5,025.00
M J Reiss	114.80	Hrs. @	\$ 950.00/hr. \$ 109,060.00
D T Gardiner	8.60	Hrs. @	\$ 920.00/hr. \$ 7,912.00
M C Grant	9.20	Hrs. @	\$ 895.00/hr. \$ 8,234.00
T M Ikeda	10.20	Hrs. @	\$ 895.00/hr. \$ 9,129.00
S P Hansen	8.10	Hrs. @	\$ 810.00/hr. \$ 6,561.00
S Homayoni	6.50	Hrs. @	\$ 760.00/hr. \$ 4,940.00
M A Hale	2.70	Hrs. @	\$ 695.00/hr. \$ 1,876.50
C J Campbell	1.90	Hrs. @	\$ 590.00/hr. \$ 1,121.00

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Invoice No. 2000101261

April 24, 2020

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J R Medina-Garcia	73.60	Hrs. @	\$ 500.00/hr.	\$ 36,800.00
J M Eastly	4.00	Hrs. @	\$ 355.00/hr.	\$ 1,420.00
	371.70			\$ 332,134.50

E**Bill**

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April 24, 2020

**Costs and Disbursements:**

	Legal Research	0.00
01/21/20	Audio\ Video Conferencing Services - CourtCall, LLC - CourtCall charge a/c #CCDA-07-2698 12/19/19 M. Reiss CCID #10256658 PG&E Hon. D. Montali	215.00
	<b>Total Audio\ Video Conferencing Services</b>	<b>215.00</b>
01/26/20	Airfare & Trainfare - Out-of-Town - The Lawyers Travel Service - REISS, MICHAEL J Ticket No: 7492878379, Departure Date: 01/28/2020, Route: LAX SFO LAX	363.80
	<b>Total Travel Expenses</b>	<b>363.80</b>
	<b>Total Costs and Disbursements:</b>	<b>\$ 578.80</b>

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## INVOICE

March 24, 2020

Please identify your payment with the following:

Invoice No. 2000101262  
Matter Number 023907-0173

Pacific Gas and Electric Company  
c/o Law Department  
P.O. Box 7133  
San Francisco, CA 94120  
ATTN: Cliff Gleicher

E-Billing Vendor: Collaborati  
E-Billing Accountant: Kwok, Tony  
Client-Internal Matter #: 1907712

For professional services rendered through January 31, 2020

**Re: Public Safety Power Shutoffs Class Action**

\$ 2,461.00

**Total Due**

\$ 2,461.00

Invoice No. 2000101262  
March 24, 2020

<b><u>Date</u></b>	<b><u>Timekeeper</u></b>	<b><u>Hours</u></b>	<b><u>Description</u></b>
01/07/20	R W Perrin	0.80	Review research regarding treatment of pre-petition allegations (0.7); correspondence with M. Reiss regarding same (0.1)
01/20/20	R W Perrin	1.20	Telephone call with S. Scholes regarding status and CMC (0.5); follow up with J. Brandt, S. Scholes regarding consolidation issues (0.4); follow up with M. Reiss, J. Eastly regarding status (0.3);
01/22/20	R W Perrin	0.30	Email with S. Scholes regarding CMC
R W Perrin	<u>          </u> 2.30	Hrs. @      \$ 1,070.00/hr.	<u>          </u> \$ 2,461.00
	<u>          </u> 2.30		\$ 2,461.00

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**INVOICE**

March 24, 2020

Pacific Gas & Electric  
c/o Law Department  
P. O. Box 7133  
San Francisco, CA 94120  
Attention: Cliff Gleicher

E-Billing Vendor: Collaborati  
E-Billing Accountant: Kwok, Tony  
Client-Internal Matter #: 1003996

Please identify your payment with the following:

Invoice No. 2000101254  
Matter Number 023907-0118

For professional services rendered through February 29, 2020

Re: Derivative Action: Wollman v. Andrews, et al. \$ 2,643.00

**Total Due** **\$ 2,643.00**

**LATHAM & WATKINS LLP**

Invoice No. 2000101254  
March 24, 2020

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Task Code</u>	<u>Description</u>
02/03/20	G M Masuda	.30	292.50	L900	Review status of quarterly reports (0.1); exchange emails with R. Reilly regarding same (0.2)
02/19/20	G M Masuda	.70	682.50	L900	Review and revise quarterly update to San Mateo Superior Court
02/20/20	G M Masuda	1.50	1,462.50	L900	Review client emails (0.3); comments on tenth quarterly report and revise same in accord (1.2)
02/21/20	A J Casalett	.30	108.00	L900	Prepare Tenth PGE Submission and Quarterly Report for delivery to Presiding Judge Karesh and San Bruno City Officials
02/23/20	G M Masuda	.10	97.50	L900	Email with R. Reilly regarding scheduling of next report
Total Fees			2,643.00		

**Attorney:**

G M Masuda	Partner	2.60	Hrs. @	\$ 975.00/hr.	\$ 2,535.00
A J Casalett	Attorney - Litigation Services	.30	Hrs. @	\$ 360.00/hr.	\$ 108.00
<hr/>					\$ 2,643.00

**Task Code Summary**

<u>Task Code</u>	<u>Task Description</u>	<u>Amount</u>
L900	Settlement process	\$ 2,643.00
<b>Total Fees</b>		<b>\$ 2,643.00</b>

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**INVOICE**

March 24, 2020

Pacific Gas & Electric  
c/o Law Department  
P. O. Box 7133  
San Francisco, CA 94120  
Attention: Cliff Gleicher

E-Billing Vendor: Collaborati  
E-Billing Accountant: Kwok, Tony  
Client-Internal Matter #: 1003996

Please identify your payment with the following:

Invoice No. 2000101254  
Matter Number 023907-0118

**REMITTANCE COPY****Derivative Action: Wollman v. Andrews, et al.**

<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Balance Due</u>
Current Invoice		
03/24/2020	2000101254	<u>2,643.00</u>
<b>Balance Due</b>		<u>\$ 2,643.00</u>

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.

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Case: 19-30088 Doc# 7017-4 Filed: 04/30/20 Entered: 04/30/20 16:47:34 Page 83  
of 118

**INVOICE**

March 24, 2020

Pacific Gas and Electric Company  
P.O. Box 7133  
San Francisco, CA 94120  
Attn: Robin Reilly

E-Billing Vendor: Collaborati  
E-Billing Accountant: Kwok, Tony  
Client-Internal Matter #: 1807166

Please identify your payment with the following:

Invoice No. 2000101256  
Matter Number 023907-0165

For professional services rendered through February 29, 2020

**Re:      Insurance Counseling**

Fees

\$ 4,638.00

**Total Due**

**\$ 4,638.00**

Invoice No. 2000101256  
March 24, 2020

<b><u>Date</u></b>	<b><u>Timekeeper</u></b>	<b><u>Hours</u></b>	<b><u>Description</u></b>
02/03/20	DTG	.80	Review and revise AEGIS's draft interim funding agreement (0.7); review Covington comments regarding same (0.1)
02/04/20	DTG	.20	Emails with R. Reilly regarding revisions to draft defense cost reimbursement agreement with AEGIS
02/06/20	DTG	.20	Confer with R. Reilly regarding D&O straddle language
02/07/20	DTG	1.20	Conference call with R. Reilly, J. Markland and D. Goodwin regarding D&O renewal strategy (0.9); review Pasich's proposed revisions to response to Allianz (0.2); emails with R. Reilly and D. Goodwin regarding same (0.1)
02/11/20	JDN	2.00	Prepare for and confer with D. Gardiner regarding D&O policy client advice (0.5); review and analyze policies related to securities claims (1.5)
02/20/20	JDN	1.00	Finalize summary regarding D&O policy recommendations regarding bankruptcy

**Attorney:**

D T Gardiner	2.40	Hrs. @	\$ 920.00/hr.	\$ 2,208.00
J D Niemeyer	3.00	Hrs. @	\$ 810.00/hr.	\$ 2,430.00
	5.40			\$ 4,638.00

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**INVOICE**

March 24, 2020

Pacific Gas and Electric Company  
P.O. Box 7133  
San Francisco, CA 94120  
Attn: Robin Reilly

E-Billing Vendor: Collaborati  
E-Billing Accountant: Kwok, Tony  
Client-Internal Matter #: 1807166

Please identify your payment with the following:

Invoice No. 2000101256  
Matter Number 023907-0165

**REMITTANCE COPY****Insurance Counseling**

<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Balance Due</u>
Current Invoice 03/24/2020	2000101256	<u>4,638.00</u>
<b>Balance Due</b>		<u>\$ 4,638.00</u>

**INVOICE**

March 24, 2020

Pacific Gas & Electric  
c/o Law Department  
P. O. Box 7133  
San Francisco, CA 94120  
Attention: Cliff Gleicher

E-Billing Vendor: Collaborati  
E-Billing Accountant: Kwok, Tony  
Client-Internal Matter #: 1807309

Please identify your payment with the following:

Invoice No. 2000101258  
Matter Number 023907-0166

For professional services rendered through February 29, 2020

<b>Re:</b>	<b><u>North Bay Fires Securities Class Action</u></b>	\$ 723,892.00
Costs and Disbursements		11,466.06
<b>Total Due</b>	<b>\$ 735,358.06</b>	

Invoice No. 2000101258  
 March 24, 2020

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
02/01/20	T A Dillman	0.20	Correspondence with Latham team regarding retention documents
02/01/20	M J Reiss	0.70	Analyze draft letter to Allianz (0.5); correspondence regarding same (0.2)
02/01/20	M A Hale	6.40	Review class action complaint and corresponding exhibits
02/01/20	J R Medina-Garcia	6.30	Research and prepare case study analyzing estimation methodologies and procedures
02/01/20	J M Eastly	0.80	Review, analyze and update master insurance file for use in upcoming mediation
02/02/20	R W Perrin	2.50	Email with M. Reiss regarding status (0.2); email with D. Goodwin regarding carrier communications (0.2); email with S. Scholes regarding insurance analysis (0.3); review and revise draft legal matters up date for board (0.4); review and review draft letter to Allianz (1.2); email with J. Brandt and M. Reiss regarding same (0.2)
02/02/20	M J Reiss	0.60	Review and revise coverage response letter (0.4); correspondence regarding same (0.2)
02/02/20	D T Gardiner	1.30	Review Covington's draft response to Allianz (1.2); correspondence with R. Perrin and M. Reiss regarding same (0.1)
02/02/20	C J Campbell	4.60	Review and take notes on motion to dismiss briefing and other pleadings to understand key facts and arguments in preparation for possible estimation proceeding
02/02/20	J R Medina-Garcia	6.50	Research and prepare case study regarding estimation methodologies and procedures
02/03/20	J E Brandt	1.40	Review Montali tentative regarding class motion (0.3); telephone conferences with securities team regarding status and follow up with team regarding same (0.9); emails with R. Perrin regarding experts (0.2)
02/03/20	T A Dillman	0.70	Review and revise retention documents (0.4); correspondence with R. Perrin and Latham team regarding same (0.3)
02/03/20	R W Perrin	6.30	Email with team regarding status (0.6); telephone call with M. Reiss regarding pending tasks (0.5); email with C. Gleicher, J. Brandt regarding status

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			(0.4); email with team regarding carrier comfort order and funding agreement (1.0); attention to damages analysis (1.5); review and revise Covington letter (1.3); conferences and correspondence with M. Reiss regarding same (0.5); email with D. Goodwin, R. Reilly regarding same (0.5)
02/03/20	M J Reiss	7.40	Analyze research regarding possible estimation proceeding procedures (0.9); correspondence and discussions regarding same with J. Medina-Garcia (0.6); draft carrier presentation for February 19 meeting (2.7); prepare for and attend status update call with Weil (0.7); analyze and revise Covington draft letter response to Allianz (1.3); correspondence and calls regarding same with R. Perrin (0.5); review tentative order regarding Rule 7023 motion (0.2); prepare for and attend calls regarding same with R. Perrin (0.5)
02/03/20	S P Hansen	0.60	Review revisions to fee applications (0.5); correspondence with M. Reiss regarding same (0.1)
02/03/20	T M Ikeda	0.10	Review and analyze potential documents to produce to plaintiffs in conjunction with mediation
02/03/20	C J Campbell	5.70	Review and take notes on motion to dismiss briefing and other pleadings to understand key facts and arguments in preparation for possible estimation proceeding (3.5); prepare for and confer with R. Medina-Garcia regarding Exchange Act claims (0.8); begin drafting chart in connection with Exchange Act claims and send same to R. Medina-Garcia (1.4)
02/03/20	M A Hale	3.50	Review officers' motion to dismiss briefing and related filings
02/03/20	S Homayoni	1.40	Correspondence with potential mediators regarding availabilities (0.2); analyze third amended complaint (1.2)
02/03/20	J R Medina-Garcia	4.30	Research and prepare case study regarding estimation methodologies and procedures (1.7); correspondence with M. Reiss regarding the same (0.2); research docket of prior estimation proceedings and analyze estimation procedures and methodologies (1.3); prepare for conference and confer with C. Campbell to discuss the analysis of alleged Exchange Act claims (0.9); correspond with M. Reiss regarding strategy in preparation for potential estimation proceedings

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			(0.2)
02/03/20	J M Eastly	1.10	Research potential expert
02/04/20	J E Brandt	1.20	Review and comment on draft correspondence to Allianz (0.4); review Montali order on noteholders RSA (0.2); comment on draft 10K (0.3); telephone conference with R. Perrin regarding same (0.3)
02/04/20	T A Dillman	0.30	Review client comments on documents (0.2); correspondence with S. Hansen regarding same (0.1)
02/04/20	R W Perrin	7.50	Email with C. Gleicher regarding status (0.3); telephone calls with M. Reiss regarding class certification issues (0.6); email and telephone call with McDermott regarding various issues (0.8); email with D. Goodwin regarding carrier correspondence (0.5); email with J. Brandt regarding communications with Labaton (0.5); confer with M. Reiss regarding pending tasks (0.9); review draft 10-K and email with team regarding same (1.0); email with S. Schirle regarding class action status (0.4); confer with J. Brandt regarding draft 10-K (0.3); attention to mediation-related issues (2.2)
02/04/20	M J Reiss	5.20	Prepare for and attend call with T. Ikeda regarding productions and confidentiality agreements (0.6); correspondence regarding strategies for settlement and/or estimation (0.7); analyze proposed edits to insurance coverage response (0.3); correspondence regarding same (0.3); analysis on class certification (0.7); confer with R. Perrin regarding same (0.6); confer with R. Perrin regarding outstanding issues, including application documents, carrier notices, mediation and experts (0.9); correspondence and analysis regarding potential experts (0.5); prepare draft carrier presentation (0.6)
02/04/20	S P Hansen	1.70	Review and revise application and other documents per comments from local counsel (1.3); correspondence with T. Dillman and R. Perrin regarding same (0.4)
02/04/20	T M Ikeda	0.70	Review and analyze documents for potential production to plaintiffs in conjunction with mediation (0.2); confer with M. Reiss regarding same (0.5)
02/04/20	C J Campbell	6.80	Create chart for Exchange Act claims (6.6); discuss chart format and status with R. Medina-Garcia

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			(0.2)
02/04/20	M A Hale	6.60	Review officers' motion to dismiss briefing and related filings (5.0); review underwriter defendants' motion to dismiss briefing and related filings (1.6)
02/04/20	J R Medina-Garcia	6.50	Prepare chart in connection with securities actions in preparation for estimation proceeding
02/05/20	J E Brandt	1.40	Telephone conference with Weil team regarding securities matter (0.6); teleconference with T. Dubbs regarding status (0.5); emails team regarding scheduling (0.3)
02/05/20	T A Dillman	0.40	Correspondence with T. Keller regarding finalizing filing (0.2); correspondence with R. Perrin and S. Hansen regarding same (0.2)
02/05/20	R W Perrin	7.10	Email with C. Gleicher regarding status (0.2); email with Keller Benvenutti, T. Dillman regarding retention application (0.2); email with J. Brandt, M. Reiss regarding carrier presentations (0.8); prepare for and conduct call with Covington, Weil, Simpson, McDermott regarding carrier communications and presentations, including follow up regarding same (1.5); telephone call with S. Scholes regarding same (0.4); review and revise draft letter to carriers (1.4); email with D. Goodwin regarding carrier meeting agenda and correspondence (0.8); email with C. Gleicher, R. Reilly regarding schedule and mediation issues (0.4); brief Weil on status (0.5); telephone call with Simpson Thacher regarding status and strategy (0.4); email with J. Brandt regarding status and strategy (.3); confer with M. Reiss regarding pending tasks (0.2)
02/05/20	M J Reiss	5.40	Prepare for and attend call regarding securities class action and the various constituencies (1.3); correspondence and calls regarding same (0.7); correspondence regarding revisions to carrier letter (0.5); review and revise draft confidentiality agreement (0.6); correspondence regarding same (0.3); revise draft carrier presentation (1.8); confer with R. Perrin regarding strategy going forward (0.2)
02/05/20	D T Gardiner	0.80	Correspondence with R. Reilly, R. Perrin, M. Reiss, D. Goodwin, et al. regarding correspondence regarding carrier meeting agenda (0.7); review Covington's proposed agenda for meeting with

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<b><u>Date</u></b>	<b><u>Timekeeper</u></b>	<b><u>Hours</u></b>	<b><u>Description</u></b>
			carriers (0.1)
02/05/20	S P Hansen	0.50	Correspondence regarding filing of retention application (0.4); review filed documents (0.1)
02/05/20	T M Ikeda	1.00	Analyze documents for potential production to plaintiffs in conjunction with mediation
02/05/20	C J Campbell	4.80	Create chart organizing alleged Exchange Act claims
02/05/20	M A Hale	5.70	Review underwriter defendants' motion to dismiss briefing and related filings
02/05/20	J R Medina-Garcia	5.20	Prepare chart related to potential estimation proceeding
02/06/20	J E Brandt	1.80	Emails to and from T. Dubbs (0.4); telephone conference with T. Dubbs (0.5); update email from C. Gleicher and R. Reilly (0.2); prepare for and telephone conference with R. Perrin regarding mediation (0.7)
02/06/20	R W Perrin	5.90	Email with J. Brandt regarding status and strategy (0.5); email with J. Brandt, Simpson and McDermott regarding mediation process (0.8); telephone call with J. Brandt regarding same (0.4); telephone call with Weil team regarding pending issues (0.6); confer with M. Reiss regarding task list (0.8); email with S. Schirle regarding status (0.2); telephone call with C. Gleicher and R. Reilly regarding pending issues and mediation process (1.3); correspondence with M. Reiss regarding same (0.2); email with Covington regarding Cravath edits to carrier letter, and communications with J. Vair (0.9)
02/06/20	M J Reiss	2.70	Prepare for and attend call regarding agreement with opposing counsel and J. Garcia (0.7); correspondence regarding same with J. Garcia (0.1); prepare for and attend call with Weil regarding discussions with plaintiffs (0.8); prepare for and attend call regarding case status and update with R. Perrin (0.8); correspondence with Cravath regarding carrier letter (0.2); correspondence with damages experts regarding damages analysis (0.1)
02/06/20	M C Grant	4.10	Review and analyze motion to dismiss and chart prepared for strategy in estimation
02/06/20	T M Ikeda	1.30	Analyze documents for potential production to

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<b><u>Date</u></b>	<b><u>Timekeeper</u></b>	<b><u>Hours</u></b>	<b><u>Description</u></b>
			plaintiffs in conjunction with mediation
02/06/20	M A Hale	3.10	Review claims alleged by defendants and create chart based on same
02/06/20	S Homayoni	3.00	Correspondence with potential mediator regarding availabilities (0.2); analyze complaint and draft summary of same (2.8)
02/06/20	J R Medina-Garcia	1.50	Prepare for and confer with M. Reiss and opposing counsel to discuss Confidentiality Agreement (0.5); correspond to organize scheduling with M. Reiss regarding the same (0.3), review issues and evidence outlines in preparation for conference regarding merits briefing (0.7)
02/07/20	J E Brandt	2.30	Telephone conference with R. Perrin regarding strategy (0.2); telephone conference with P. Curnin regarding status (0.5); review letter to Allianz (0.3); review materials in preparation for insurance meeting (0.7); phone call with C. Gleicher, R. Perrin and M. Reiss regarding mediation strategy (0.6)
02/07/20	R W Perrin	3.30	Meeting with M. Reiss regarding mediation issues and pending tasks (0.5); telephone call with J. Brandt regarding strategy (0.2); prepare draft email to carriers regarding mediation process (0.6); email with D. Goodwin regarding carrier communications (0.2); telephone call with C. Gleicher, J. Brandt, M. Reiss regarding mediation strategy (0.6); review Compass Lexecon damages analysis and email with R. Slack regarding same (0.6); confer with M. Reiss regarding strategy (0.3); email with C. Gleicher regarding carrier communications (0.3)
02/07/20	M J Reiss	6.50	Draft presentation for carrier meeting (1.6); correspondence regarding same (0.2); prepare for and attend call regarding mediation issues with R. Perrin (0.9); revise draft confidentiality agreement (1.0); correspondence and calls regarding draft agreement (0.4); correspondence with Cravath regarding carrier letter (0.5); call with C. Gleicher, J. Brandt, R. Perrin regarding mediation strategy (0.6); analyze updated loss causation analysis (1.0); confer regarding strategy regarding same with R. Perrin (0.3)
02/07/20	M C Grant	4.30	Revise and comment on claims chart (1.8); prepare strategy for key discovery targets in support of estimation proceeding (1.2); meeting with C.

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Invoice No. 2000101258  
March 24, 2020

<b><u>Date</u></b>	<b><u>Timekeeper</u></b>	<b><u>Hours</u></b>	<b><u>Description</u></b>
			Campbell and J. Garcia regarding claims chart and next steps (1.3)
02/07/20	T M Ikeda	0.20	Supervise collection of documents to produce to plaintiffs in conjunction with mediation
02/07/20	C J Campbell	1.30	Meet with M. Grant and R. Medina-Garcia regarding security claim related chart and next steps briefing
02/07/20	J R Medina-Garcia	1.60	Prepare for and confer with M. Grant and C. Campbell to discuss strategy in preparation for briefing
02/08/20	J E Brandt	2.30	Telephone conference with L. Phillips regarding mediation (0.7); review and comment on note to carriers (0.2); review pleadings in preparation for insurance meeting (1.4)
02/08/20	R W Perrin	2.50	Attention to revision of carrier presentation (0.5); review Compass Lexecon materials (1.1); email and telephone call with M. Reiss regarding same (0.6); draft note to carriers regarding developments (0.3)
02/08/20	M J Reiss	5.80	Prepare for and attend call regarding damages analysis (1.4); draft presentation for carrier meeting (1.8); telephone call and emails with R. Perrin regarding Compass Lexecon materials (1.1); correspondence with M. Hale and R. Medina regarding mediation brief (1.2); confer with T. Ikeda regarding document findings (0.3)
02/08/20	T M Ikeda	0.70	Analyze documents for production to plaintiffs (0.4); teleconference with M. Reiss regarding document review and collection (0.3)
02/08/20	M A Hale	2.20	Attention to background documents related to mediation brief and emails with M. Reiss regarding same
02/09/20	R W Perrin	9.80	Review and revise carrier presentation, including follow up regarding meeting and mediation schedule (7.4); confer with Weil regarding same (0.2); prepare for and participate in call with Compass Lexecon regarding causation analysis (0.8); email with C. Gleicher regarding status (0.2); email with J. Brandt, M. Reiss regarding carrier presentation (0.6); email with J. Brandt regarding damages analysis (0.6)
02/09/20	M J Reiss	6.30	Prepare for and attend call with Compass Lexecon regarding damages analysis (1.3); draft

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			presentation for carrier meeting (4.4); correspondence regarding carrier representation (0.2); correspondence regarding mediation brief (0.4)
02/09/20	D T Gardiner	0.30	Correspondence with M. Reiss regarding correspondence with D&O insurers
02/09/20	M A Hale	8.80	Research wildfire fund laws and bankruptcy procedures and draft sections of mediation brief based on same
02/09/20	J R Medina-Garcia	6.70	Prepare Mediation Brief in preparation for mediation
02/10/20	J E Brandt	3.10	Telephone conference with R. Perrin and M. Reiss regarding status (0.7); review draft damages analysis (0.9); review correspondence with and to carriers (1.2); correspondence with T. Dubbs (0.3)
02/10/20	R W Perrin	8.20	Telephone call with J. Brandt, M. Reiss regarding strategy and status (0.7); email with carriers and team regarding proposed mediation process (0.8); email with D. Goodwin regarding communication with carriers (0.3); telephone call with Weil regarding discussions with plaintiffs (0.6); telephone call with J. Brandt regarding status and strategy (0.6); email with T. Dubbs regarding mediation timing and status (0.4); review Compass Lexecon materials and email with team regarding same (2.3); review and revise 10-K, including email with J. Lloyd regarding same (0.8); email with Weil regarding status (0.8); email and telephone call with R. Reilly regarding same (0.5); email with M. Reiss regarding pending tasks (0.4)
02/10/20	M J Reiss	9.90	Calls with R. Perrin and J. Brandt regarding pending deadlines and mediation (0.7); correspondence regarding mediation strategy (0.6); prepare for and attend call with Weil regarding case status and strategy (0.8); review and revise draft confidentiality agreement (1.3); correspondence regarding same (0.3); draft agenda for carrier meeting (0.4); analyze insurance coverage (0.5); calls regarding mediation brief (0.6); revise draft carrier presentation (3.7); correspondence regarding same (0.3); revise draft 10-K (0.7)
02/10/20	M C Grant	3.20	Review and analyze motion to dismiss and related SEC filings (1.4); draft and revise document review plan (1.8)

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<b><u>Date</u></b>	<b><u>Timekeeper</u></b>	<b><u>Hours</u></b>	<b><u>Description</u></b>
02/10/20	T M Ikeda	1.40	Review and analyze documents for production to plaintiffs in conjunction with mediation
02/10/20	C J Campbell	9.00	Identify which documents need to be collected from PG&E in preparation for possible estimation proceeding (1.7); draft correspondence regarding same to M. Grant and M. Reiss (1.2); telephone conference with M. Reiss regarding expert report research (0.2); research and identify other securities class actions with an expert report on stock price and risk materialization (5.9)
02/10/20	M A Hale	6.00	Continue researching wildfire fund laws and bankruptcy procedures and draft sections of mediation brief based on same (5.6); prepare for and attend call with M. Reiss regarding mediation brief (0.4)
02/10/20	J R Medina-Garcia	6.90	Prepare Mediation Brief in connection with securities actions
02/10/20	J M Eastly	2.10	Research bankruptcy docket to identify list of included claims in amended bankruptcy plan (0.6); research and retrieve examples of expert opinions showing new loss causation in a catastrophe (1.5)
02/11/20	J E Brandt	3.30	Telephone conference with D. Goodwin regarding carriers (0.4) telephone conferences with T. Dubbs (0.4); telephone conference with R. Perrin regarding status (0.5); correspondence to and from carriers (0.4); telephone conference with K. Hughes of AIG (0.3); review papers in preparation for insurance meeting (1.3)
02/11/20	R W Perrin	8.40	Email with carriers and team regarding mediation process (0.7); email with Weil regarding strategy (0.4); telephone calls with M. Reiss regarding status and strategy (0.6); email with T. Dubbs regarding document requests and mediation (0.4); attention to schedule and strategy (0.3); review and revise presentation for carriers (1.7); email with Compass Lexecon team regarding damages analysis (1.1); prepare for and participate in call with all counsel regarding carrier presentation and other issues (1.4); email with C. Gleicher and R. Reilly regarding status (0.4); telephone call with T. Tsekerides regarding Montali order (0.5); telephone call with J. Brandt regarding status (0.5); meeting with M. Reiss regarding strategy (0.2)
02/11/20	M J Reiss	10.80	Prepare for and attend call regarding presentation (1.1); prepare for and attend calls with R. Perrin

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			regarding strategy and status (0.6); revise draft confidentiality agreement (0.6); correspondence and calls regarding same (0.8); correspondence regarding strategy for class certification issues (0.8); correspondence with plaintiff's counsel regarding pending actions (0.3); calls and correspondence regarding strategy for potential estimation proceeding (1.1); correspondence and calls regarding presentation preparation (0.5); correspondence regarding Assembly Bill 1054 requirements (0.5); correspondence and calls regarding mediator availability (0.7); correspondence regarding confidentiality agreements (0.9); correspondence regarding review of documents for production (1.2); update draft presentation (0.9); call with C. Campbell regarding expert report research (0.2); discuss mediation brief with M. Hale (0.4); confer with R. Perrin regarding strategy (0.2)
02/11/20	D T Gardiner	1.60	Correspondence with R. Reilly and J. Niemeyer regarding D&O coverage analysis (0.3); review correspondence with insurers regarding mediation dates and preparation (0.2); correspondence with R. Perrin and M. Reiss regarding same and D&O coverage (0.2); meeting with J. Niemeyer regarding D&O coverage analysis (0.5); analyze AEGIS policy language (0.4)
02/11/20	T M Ikeda	1.80	Review and analyze documents to produce to plaintiffs in conjunction with upcoming mediation (1.0); supervise production of documents to McDermott in conjunction with mediation (0.8)
02/11/20	C J Campbell	7.10	Draft information and evidence outline to prepare for possible estimation proceeding (0.5); correspondence regarding same with M. Grant (0.1); research and identify other securities class actions precedent (6.5)
02/11/20	M A Hale	9.20	Conduct research regarding AB 1054 and draft summary of same (1.1); conduct document review related to production of documents to plaintiffs and draft summary of relevant documents (6.1); draft sections of mediation brief (2.0)
02/11/20	S Homayoni	0.40	Review key documents and draft summary of same
02/11/20	J R Medina-Garcia	3.50	Prepare Mediation Brief in connection with securities actions
02/11/20	J M Eastly	3.70	Research and retrieve examples of additional

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			expert opinions related to materialization of risk (2.1); draft analysis of all penalties and fines issued to PG&E in San Bruno case for comparison to current North Bay Fires case in connection with upcoming mediation (1.6)
02/12/20	J E Brandt	4.30	Review papers in preparation for insurance meetings (2.2); telephone conference with C. Gleicher, J. Brandt, and teams regarding status (0.9); emails with T. Tsekerides and team regarding mediation (0.6); review carrier emails (0.3); telephone call with R. Perrin regarding status (0.3)
02/12/20	R A Levy	0.30	Prepare and respond to correspondence regarding change of control under D&O policies
02/12/20	R W Perrin	7.30	Prepare for and call with C. Gleicher, R. Reilly, J. Brandt regarding status and strategy (0.9); telephone calls with M. Reiss regarding pending task list (0.4); review Weil 7023 brief and provide comments regarding same (0.6); email with J. Brandt, M. Reiss regarding insurance issues (0.3); email with C. Gleicher, Weil regarding status (0.2); review revised Compass Lexecon materials (1.1); email with McDermott regarding damages analysis (0.4); review and revise carrier presentation slide deck (1.8); telephone call with Compass Lexecon, M. Reiss regarding loss causation issues (0.5); telephone call with J. Brandt regarding status (0.3); email with defense team regarding carrier presentation and status (0.2); meeting with M. Reiss regarding carrier presentation (0.7)
02/12/20	M J Reiss	9.80	Correspondence with plaintiff's counsel regarding confidentiality agreement (0.7); correspondence with defendants regarding same (0.6); prepare for carrier presentation (0.5); review and revise Weil's draft supplemental brief regarding notice to putative class and class certification (1.8); telephone calls regarding strategy with R. Perrin (0.4); correspondence regarding research as to whether indemnification claims can be disallowed (0.7); correspondence and analysis regarding whether the bankruptcy constitutes a change of control under the applicable policies (1.4); finalize confidentiality agreements (0.3); analyze subset of documents set for production to plaintiffs (0.8); correspondence with PG&E regarding agenda for carrier representation (0.3); calls with experts and R. Perrin regarding damages analysis and follow up correspondence regarding same (0.8); analyze

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			and discuss carrier presentation with R. Perrin (0.7); update draft slide deck for carrier presentation (0.8)
02/12/20	D T Gardiner	1.20	Confer with R. Reilly regarding analysis of options for renewal or extension of D&O policies (0.3); correspondence with M. Reiss and J. Niemeyer and R. Levy regarding D&O policies (0.8); correspondence with J. Niemeyer regarding analysis of D&O policies (0.1)
02/12/20	M C Grant	1.50	Correspondence regarding strategy (0.2); draft shell of IE outline (1.3)
02/12/20	T M Ikeda	2.00	Review and analyze documents to produce to plaintiffs in conjunction with upcoming mediation
02/12/20	C J Campbell	5.40	Review briefing in related securities case (1.0); summarize expert report and arguments in related securities case, as well as how those arguments might help PG&E (0.8); correspondence regarding the same with M. Reiss (0.2); review documents to be produced to Plaintiffs for references of PG&E directors or officers (3.1); correspondence regarding the same with M. Reiss (0.3)
02/12/20	M A Hale	12.00	Research indemnification proofs of claim and subordination of indemnification claims in bankruptcy court (4.5) and draft summary of same (2.6); research (3.0) and draft sections of mediation brief (1.9)
02/12/20	S Homayoni	3.70	Review and analyze documents and draft summary findings of same (3.3); correspondence with potential mediator regarding availabilities (0.4)
02/12/20	J R Medina-Garcia	4.90	Prepare signature pages for Confidentiality Agreement in preparation for mediation (0.5); review documents in preparation for production (4.4)
02/13/20	J E Brandt	4.00	Emails with carriers regarding upcoming meeting (0.3); review carrier correspondence (0.5); emails with R. Perrin, M. Reiss regarding document production (0.3); review report on Vair conference and emails with team regarding same (0.7); telephone conferences with T. Tsekerides, S. Karaotkin regarding same (0.5); review damages analysis (0.8); call with R. Perrin regarding channeling injunction (0.9)
02/13/20	R W Perrin	8.40	Telephone call with M. Reiss regarding status and

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			pending issues, including follow up regarding same (0.7); telephone call with Covington regarding J. Vair/Swiss Re analysis (0.6); telephone call with J. Brandt regarding channeling trust issues and status (0.9); review and review carrier presentation (1.9); loss causation analysis and revision of damages slides (3.0); email with defense team regarding status (0.8); review and revise 10-K (0.5)
02/13/20	M J Reiss	8.20	Correspondence regarding whether bankruptcy constitutes a change of control under applicable policies (0.2); finalize confidentiality agreements (0.2); prepare for carrier meeting (0.7); calls with R. Perrin regarding production to plaintiffs and follow-up issues (0.7); analyze and discuss securities class action analogues (1.4); correspondence with defendants regarding possible damages arguments (0.6); correspondence regarding PG&E legal update (0.4); analyze documents in document production (1.1); analyze and update damages analysis (1.3); calls and correspondence regarding same with R. Perrin (0.6); revise draft carrier presentation (1.0)
02/13/20	M C Grant	2.90	Review and analyze SEC filings (0.4); review noteholder claims (1.2); review recent bankruptcy filings (0.6); correspondence regarding IE outline and estimation (0.7)
02/13/20	T M Ikeda	3.30	Teleconference with L. Abbott regarding document production to plaintiffs (0.3); review and analyze documents and supervise document production to plaintiffs in conjunction with mediation (3.0)
02/13/20	C J Campbell	5.30	Review documents that potentially identify PG&E directors and officers (1.2); correspondence regarding the same with R. Medina-Garcia and L. Perez (0.3); review class certification briefing from similar case and summarize arguments relevant to our case (1.0); correspondence regarding same to M. Reiss (0.2); review documents previously identified by other firms as hot (2.2); correspondence regarding same with T. Ikeda (0.4)
02/13/20	M A Hale	3.30	Review PG&E SEC filings and public disclosure
02/13/20	J R Medina-Garcia	5.70	Review documents in preparation for production in connection with securities actions (5.2); collect General Rate Case Exhibits for review (0.3); prepare signature pages for Confidentiality Agreement (0.2);

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02/13/20	J M Eastly	1.10	Supplemental research into expert testimony on realization of material risk
02/14/20	J E Brandt	3.00	Review R. Fisher letter (0.3); review draft response to tentative (0.3); review papers in preparation for insurance meeting (1.3); emails with M. Reiss regarding status (0.3); review draft presentation for insurers (0.8)
02/14/20	R W Perrin	1.30	Conference and email with M. Reiss regarding carrier presentation and strategy regarding mediation and estimation issues
02/14/20	M J Reiss	6.80	Prepare for and attend call regarding possible insurance solution (0.3); correspondence regarding same (0.2); prepare for and attend call with Covington regarding case status and next steps (0.2); analyze draft mediation brief (1.0); correspondence and calls regarding same (0.3); correspondence and calls with R. Perrin regarding possible estimation proceedings and related issues (1.3); analyze updated draft of supplemental brief regarding class certification (0.6); analyze Weil edits to draft carrier presentation (0.5); correspondence regarding same (0.2); analyze officers' joinder regarding class certification tentative ruling (0.5); revise draft carrier presentation (0.9); correspondence regarding same (0.2); analyze draft briefs in response to tentative ruling (0.6)
02/14/20	D T Gardiner	0.20	Correspondence with M. Reiss regarding correspondence with excess insurers in preparation for carrier meeting
02/14/20	T M Ikeda	0.30	Review and analyze documents to produce to plaintiffs in conjunction with mediation
02/14/20	C J Campbell	1.70	Review loss causation arguments in similar cases (1.4); correspondence regarding same with M. Reiss (0.3)
02/14/20	M A Hale	4.20	Review PG&E SEC filings and public disclosures and draft summary of same
02/14/20	J R Medina-Garcia	0.80	Edit Mediation Brief in connection with securities actions (0.7); correspond with M. Reiss regarding the same (0.1)
02/15/20	J E Brandt	1.50	Telephone conference with R. Fisher (0.5); review papers filed regarding 7023 motion (0.7); telephone conference with Ted T. (0.3)

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02/15/20	R W Perrin	1.80	Email and telephone call with M. Reiss regarding document review and carrier presentation (1.0); email with J. Brandt and M. Reiss regarding status and strategy (.8)
02/15/20	M J Reiss	2.40	Correspondence with R. Perrin and T. Ikeda regarding production to plaintiffs (0.3); call with R. Perrin regarding carrier presentation (0.7); correspondence regarding draft presentation (0.3); correspondence regarding core and non-core proceedings (0.7); phone call with M. Hale regarding research regarding same (0.4)
02/15/20	T M Ikeda	0.30	Correspondence with M. Reiss regarding production of documents to Plaintiffs
02/15/20	M A Hale	8.20	Prepare for and attend call with M. Reiss regarding research assignment (0.5); conduct research regarding property of the estate (4.0); conduct research regarding bankruptcy court jurisdiction over certain disputes (3.7)
02/16/20	J E Brandt	0.60	Email with team regarding channeling trust (0.3); review Vair note (0.3)
02/16/20	R A Levy	0.30	Prepare and respond to correspondence regarding insurance settlement/channeling injunction
02/16/20	R W Perrin	3.10	Email with J. Brandt, D. Goodwin regarding Swiss Re proposal (0.5); email with J. Brandt, M. Reiss regarding carrier presentation issues (0.8); review and revise 10-K disclosures (0.4); review and revise carrier presentation (1.1); conferences and email with M. Reiss regarding same (0.3)
02/16/20	M J Reiss	5.60	Conduct research regarding channeling trusts (1.7); calls and correspondence regarding same (0.8); correspondence and calls regarding core vs non-core proceedings for coverage disputes (0.7); revise draft memorandum regarding same (1.0); revise draft presentations (1.1); conferences regarding same with R. Perrin (0.3)
02/16/20	M C Grant	3.10	Review and analyze loss causation document
02/16/20	S P Hansen	0.20	Correspondence with M. Reiss regarding case related research
02/16/20	T M Ikeda	0.80	Plan and prepare for teleconference with J. Dubbin regarding productions of documents to plaintiffs in conjunction with mediation (0.4); teleconference with J. Dubbin regarding same (0.4)

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02/16/20	C J Campbell	1.20	Conduct research on bankruptcy releases and injunctions (1.0); correspondence regarding the same with M. Reiss (0.2)
02/16/20	M A Hale	11.60	Conduct research regarding channeling trusts (3.0); conduct research (4.5) and draft memorandum regarding bankruptcy court jurisdiction over certain disputes (3.6); prepare for and attend conference call with M. Reiss regarding research assignments (0.5)
02/16/20	J R Medina-Garcia	3.90	Review and revise presentation to insurance carriers in connection with securities actions (1.9); prepare Mediation Brief in connection with securities actions (2.0)
02/17/20	J E Brandt	1.10	Emails with M. Reiss, D. Goodwin regarding carriers (0.4), review papers regarding potential estimation (0.7)
02/17/20	R A Levy	0.50	Conference call with M. Reiss regarding insurance settlement/plan/allocation issues
02/17/20	R W Perrin	3.50	Email with J. Brandt, M. Reiss regarding carrier presentation and strategy (1.1); email with Weil regarding edits to slide-deck and review same (0.9); email with N. Goldin regarding mediation issues (0.3); email with Covington regarding slide-deck (0.3); confer with M. Reiss regarding modifications to carrier presentation (0.9)
02/17/20	M J Reiss	7.60	Correspondence and calls regarding channeling trust (0.7); correspondence with LW team and follow up calls regarding revised presentation decks with M. Hale (0.8); confer with R. Perrin regarding same (0.9); call with R. Levy regarding insurance settlement (0.5); revise draft presentation (1.2); prepare for presentation to carriers (1.5); travel from Los Angeles to New York for presentation (2.0)
02/17/20	D T Gardiner	0.20	Review correspondence from AEGIS' counsel regarding defense reimbursement agreement
02/17/20	C J Campbell	6.40	Locate plan, disclosure statements, and other filings in related bankruptcy cases to identify potential similarities with PG&E bankruptcy (3.3); compile bankruptcy filings for cases cited in insurers' counsel's settlement email (1.5); correspondence regarding the same with M. Reiss, R. Perrin, and J. Brandt (0.7); supplemental research regarding the applicable bankruptcy

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			related precedent (0.8); correspondence regarding the same with J. Brandt (0.1)
02/17/20	J R Medina-Garcia	3.00	Research and draft memorandum addressing whether an estimation proceeding may use historical settlements to estimate a claim
02/18/20	J E Brandt	8.00	Prepare for carrier meeting, including meeting with clients, WGM, counsel to individuals (7.4), drafting materials (0.6)
02/18/20	R A Levy	1.00	Correspondence regarding structuring insurance settlement and trust arrangement (0.3); begin reviewing case law regarding same (0.7)
02/18/20	R W Perrin	10.80	Email with J. Brandt, M. Reiss regarding edits to carrier presentation (0.9); prepare for and attend meeting with defense counsel, C. Gleicher and R. Reilly (5.9); meeting with M. Reiss regarding strategy (0.4); email with J. Liou regarding carrier presentation issues (0.4); review Montali order regarding mediation and 7023 motion (0.4); confer with M. Reiss regarding same (0.6); prepare for carrier presentation (2.2)
02/18/20	M J Reiss	11.40	Revise draft presentation slide deck (2.0); prepare for and confer with R. Perrin regarding strategy (0.5); prepare materials and logistics for presentation to carriers (1.7); meet with counsel for the defendants to discuss strategy for presentation (4.5); analyze order requiring mediation of Rule 7023 motion (0.2); discussion regarding same with R. Perrin (0.6); correspondence regarding mediation with plaintiffs' counsel (0.2); correspondence with co-defendants regarding final presentations (0.5); analyze prior bankruptcies for estimation procedures and phone call with T. Ikeda and M. Grant regarding same (0.3); correspondence regarding same (0.5)
02/18/20	D T Gardiner	0.50	Confer with R. Reilly and D. Goodwin regarding response to AEGIS regarding defense reimbursement agreement (0.3); review Starr's coverage position (0.2)
02/18/20	M C Grant	0.60	Prepare strategy for upcoming proceedings (0.3); phone call with M. Reiss and T. Ikeda regarding same (0.3)
02/18/20	T M Ikeda	0.70	Teleconference with M. Reiss and M. Grant regarding case strategy and next steps forward (0.3); analyze documents for production to plaintiffs

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			(0.4)
02/18/20	C J Campbell	7.50	Compile relevant bankruptcy filings from other related cases and send to R. Levy (0.9); research and draft information and evidence outline regarding Exchange Act claims for M. Grant (6.6)
02/18/20	M A Hale	1.00	Continue reviewing items under Securities Act and briefing regarding same
02/18/20	S Homayoni	1.20	Correspondence with potential mediators regarding availabilities (0.2); analyze allegations in derivative actions and draft summary of same (1.0)
02/18/20	J R Medina-Garcia	4.60	Research treatment of securities claims in bankruptcy (3.2); prepare Issues and Evidence Outline in preparation for estimation (1.4)
02/19/20	J E Brandt	8.10	Prepare for and attend carrier meetings (7.8); emails with L. Phillips (0.3)
02/19/20	R W Perrin	9.40	Prepare for and attend mediation meeting with carriers (7.1); follow up regarding same, including meetings with defense counsel (1.4); call with N. Mendoza, M. Reiss, R. Slack regarding Phillips mediation (0.5); meeting with M. Reiss regarding next steps (0.4)
02/19/20	M J Reiss	16.00	Prepare for meeting with carriers (1.4); meet with co-defendants in advance of meeting with carriers (0.8); attend meeting with carriers and discuss same (7.2); correspondence and discussion regarding strategy for mediation (1.3); correspondence regarding mediator availability (0.5); prepare for and attend call with L. Phillips' office and R. Perrin to discuss matter and mediation (1.2); confer with R. Perrin regarding next steps (0.4); travel from New York to Los Angeles (2.0); revise draft mediation brief (2.0)
02/19/20	M C Grant	2.10	Review and comment on IE outline
02/19/20	T M Ikeda	0.60	Analyze documents to produce to plaintiffs in conjunction with mediation
02/19/20	C J Campbell	11.60	Research and draft information and evidence outline regarding Exchange Act claims for M. Grant
02/19/20	M A Hale	2.80	Continue reviewing items under Securities Act and briefing regarding same
02/19/20	S Homayoni	0.20	Correspondence with potential mediators

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			regarding availabilities
02/19/20	J R Medina-Garcia	9.80	Confer with C. Campbell to discuss Issues and Evidence Outline (1.0); prepare Issues and Evidence Outline (8.8)
02/19/20	J M Eastly	0.30	Research and retrieve documents from PG&E bankruptcy for attorney review
02/20/20	J E Brandt	4.80	Prepare for and telephone conferences with R. Slack, T. Tsekerides and LW team regarding 7023 hearing (1.2); review notes of hearing (0.6); review and respond to D. Goodwin email regarding policy language (0.3); review materials for potential mediation (1.9); telephone call with LW team and Weil team regarding next step in mediation process (0.8)
02/20/20	T A Dillman	0.40	Correspondence with T. Rupp regarding retention hearing (0.2); attention to documents (0.2)
02/20/20	R A Levy	0.10	Attention to correspondence regarding insurance issues and strategy
02/20/20	R W Perrin	5.20	Email with team regarding pending tasks (1.5); attention to estimation preparation and strategy (1.1); calls with J. Brandt, M. Reiss regarding 7023 hearing (1.0); follow up with Weil regarding same (0.7); telephone call and correspondence with J. Brandt, M. Reiss, Weil regarding next steps in mediation process (0.8); email with C. Gleicher regarding status (0.1)
02/20/20	M J Reiss	6.80	Correspondence and calls with J. Strabo regarding next steps and strategy (0.6); attend hearing regarding Rule 7023 motion (2.5); calls with J. Brandt and R. Perrin regarding same (1.0); draft synopsis of hearing (0.5); correspondence regarding arguments against class certification (0.4); correspondence regarding mediation dates (0.3); correspondence regarding consideration to TCC as part of current Plan (0.7); correspondence and conference regarding next steps and strategy with J. Brandt, R. Perrin and Weill (0.8)
02/20/20	S P Hansen	0.20	Correspondence regarding order
02/20/20	T M Ikeda	0.70	Teleconference with J. Dubbin regarding document productions in conjunction with mediation (0.2); review and analyze documents for production to plaintiffs (0.5)

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02/20/20	C J Campbell	4.60	Research and draft information and evidence outline regarding Exchange Act claims for M. Grant
02/20/20	M A Hale	1.30	Continue reviewing items under Securities Act
02/20/20	S Homayoni	0.20	Correspondence with M. Reiss regarding mediation
02/20/20	J R Medina-Garcia	4.50	Prepare Issues and Evidence Outline (2.0); Research treatment of securities claims in bankruptcy (2.5)
02/21/20	J E Brandt	2.90	Telephone conference with T. Dubbs regarding mediation (0.9); emails with Latham and Weil team regarding hearing and report on hearing and mediation status (0.8); telephone conference with Judge Newsome (0.4); review draft assignment of claims (0.5); telephone conferences with M. Reiss and K. Kramer regarding same (0.3)
02/21/20	R W Perrin	6.60	Email with team regarding status (0.4); prepare for and telephone call with M. Reiss regarding pending task list (0.3); email with C. Gleicher, R. Reilly regarding status (0.3); meeting with M. Reiss regarding mediation issues and brief (1.0); prepare for and participate in call with R. Newsome, J. Brandt and Weil (0.9); email with N. Mendoza regarding Phillips mediation issues (0.5); prepare email to carriers regarding status of mediation process and email with defense team regarding same (1.1); attention to preparation for mediation and estimation process (1.5); email with Weil, N. Mendoza regarding mediation issues (0.6)
02/21/20	M J Reiss	5.00	Correspondence regarding circulation of presentations (0.4); revise presentation for same (0.6); correspondence regarding Rule 7023 hearing (0.5); draft and revise draft correspondence with carriers (0.8); call with J. Brandt regarding assigned causes of action (0.3); call with R. Perrin regarding same (0.2); prepare for and attend call with R. Newsome and LW team regarding Rule 7023 motion (1.2); discussion with R. Perrin regarding mediation and brief (1.0)
02/21/20	M C Grant	3.30	Revise and comment on issues and evidence outline, including review of relevant documents
02/21/20	T M Ikeda	0.70	Plan and prepare to produce documents to plaintiffs in conjunction with mediation

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March 24, 2020

<b><u>Date</u></b>	<b><u>Timekeeper</u></b>	<b><u>Hours</u></b>	<b><u>Description</u></b>
02/21/20	C J Campbell	4.30	Research and draft loss causation arguments for information and evidence outline in preparation for possible estimation proceeding (2.5); compile class certification briefing filed in similar securities cases, assemble in binder, and deliver to R. Perrin (1.8)
02/21/20	M A Hale	0.30	Continue reviewing items under Securities Act
02/21/20	J R Medina-Garcia	1.00	Research treatment of securities claims in bankruptcy
02/22/20	J E Brandt	8.50	Texts with L. Phillips, emails with Latham and Weil team regarding mediation and scheduling (1.2); review draft schedule of assigned claims (0.3); review CL analysis (7.0)
02/22/20	R W Perrin	1.80	Telephone call with N. Mendoza regarding mediation and overview (1.1); email with N. Mendoza regarding insurance issues (0.2); email with team regarding status of mediation discussions (0.5)
02/22/20	M J Reiss	2.10	Correspondence with client regarding mediation progress (0.4); correspondence with L. Phillips' office (0.2); correspondence regarding mediation brief (0.3); analyze draft schedule of assigned actions (1.0); correspondence regarding same (0.2)
02/22/20	D T Gardiner	0.40	Correspondence with M. Reiss regarding settlement meeting with insurers (0.2); outline strategic considerations for D&O renewal (0.2)
02/22/20	C J Campbell	6.50	Research and draft loss causation arguments for information and evidence outline in preparation for possible estimation proceeding
02/23/20	J E Brandt	1.70	Telephone call with R. Perrin, Simpson team, and McDermott regarding mediation (0.7); prepare email to T. Dubbs, emails with Weil team and C. Gleicher regarding same (0.3); review transcript of 2/20 hearing (0.7)
02/23/20	R W Perrin	5.20	Follow up with N. Mendoza regarding pending issues (0.6); telephone call with J. Brandt, Simpson and McDermott regarding mediation status (0.7); review and revise mediation brief (2.8); review and comment on TCC RSA proposal (0.6); call with M. Reiss regarding next steps (0.5)
02/23/20	M J Reiss	1.60	Prepare for and call with T. Ikeda regarding next steps (0.6); call with R. Perrin regarding same (0.5);

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			call with D. Gardiner regarding insurance issues (0.5)
02/23/20	D T Gardiner	2.50	Outline strategic considerations for D&O renewal or extension (2.0); confer with M. Reiss regarding same (0.5)
02/23/20	C J Campbell	8.80	Research and draft loss causation arguments for information and evidence outline in preparation for possible estimation proceeding
02/24/20	J E Brandt	4.00	Status call with R. Perrin and M. Reiss (0.7); telephone conference with T. Dubbs regarding mediation (0.7); draft email, telephone conferences with T. Tsekerides and R. Slack regarding same (0.2); emails with L. Phillips regarding mediation (0.4); telephone conference with K. Melvin regarding mediation (0.4); review T. Dubbs correspondence regarding doc review (0.4); emails Weil team regarding 7023 hearing (0.5); review damages analysis (0.7)
02/24/20	T A Dillman	0.40	Correspondence with T. Rupp and R. Perrin regarding order entry and related matters (0.2); discuss next steps with S. Hansen (0.2)
02/24/20	R A Levy	0.30	Review bankruptcy court's rulings on class certification and prepare and respond to correspondence regarding same
02/24/20	R W Perrin	10.90	Telephone call with J. Brandt regarding pending tasks (0.7); review of powerpoint for privilege issues (0.2); telephone call with client and Weil regarding pending tasks (0.7); email with Weil, J. Brandt regarding RSA revision (0.2); email with carriers regarding status (0.4); telephone calls with M. Reiss regarding mediation brief (0.5); attention to mediation brief (1.1); review 7023 court order and email with Weil regarding same (1.0); email with team regarding bankruptcy court orders (0.4); email with N. Mendoza regarding status (0.2); email with carriers regarding 7023 order (0.7); review draft TCC complaint and proposed stipulation, including email with Weil regarding same (1.4); review and revise mediation submission (3.4)
02/24/20	M J Reiss	10.50	Prepare for and attend call with Weil regarding case strategy (0.6); call with team regarding estimation strategy and next steps (0.7); correspondence and discussion regarding presentations to be sent to carriers (0.4); draft

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			confidentiality agreement language for carriers (0.4); revise draft schedule of assigned actions (0.8); correspondence and discussion regarding same (0.3); draft email summary to carriers (0.4); calls with R. Perrin regarding mediation brief (0.5); correspondence and discussion regarding production to plaintiffs (0.7); analysis of order denying Rule 7023 motion (0.7); correspondence and discussion with T. Ikeda and L. Abbott regarding discovery issues (0.3); analyze draft TCC complaint (1.0); draft mediation brief (3.7)
02/24/20	D T Gardiner	1.50	Revise draft presentation regarding D&O options (0.8); correspondence with M. Reiss regarding same (0.1); review update on bankruptcy proceedings (0.1); review Covington's comments on draft D&O summary and incorporate same (0.2); incorporate comments from R. Reilly (0.3)
02/24/20	M C Grant	2.70	Review and analyze previous discovery requests in TCC (2.4); develop strategy for limited document discovery (0.3)
02/24/20	S P Hansen	0.70	Correspondence with R. Perrin and M. Reiss regarding fee application materials (0.3); review same (0.2); discuss same with T. Dillman (0.2)
02/24/20	T M Ikeda	0.40	Teleconference with M. Reiss and L. Abbott regarding discovery issues
02/24/20	C J Campbell	8.20	Research and draft loss causation arguments for information and evidence outline in preparation for possible estimation proceeding
02/24/20	J R Medina-Garcia	7.30	Prepare Issues and Evidence Outline in preparation for estimation hearing (4.0); research derivative actions in connection with Mediation Brief (0.3); research public disclosures and investigation reports in connection with wildfires (3.0)
02/25/20	J E Brandt	1.60	Review T. Tsekerides emails regarding Newsome (0.1), review email with L. Phillips regarding status (0.1), comment on mediation brief (0.8), telephone conference with R. Slack regarding mediation issues (0.6)
02/25/20	R A Levy	0.40	Conference call with M. Reiss and R. Perrin regarding underwriter issues and plan treatment
02/25/20	R W Perrin	7.40	Email with team regarding carrier communications (0.4); conference with M. Reiss regarding

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			mediation brief and strategy (0.7); review and revise mediation brief (2.7); email with carriers regarding confidentiality agreement and presentations, including conference with team regarding same (1.8); telephone call with C. Gleicher, R. Reilly regarding status and follow up regarding same (1.4); confer with R. Levy and M. Reiss regarding plan treatment (0.4)
02/25/20	M J Reiss	9.00	Correspondence and discussion regarding plan treatment with R. Levy and R. Perrin (0.4); analyze term sheet for mediation (0.8); draft and revise draft mediation brief (6.3); correspondence and discussion regarding same (0.9); correspondence regarding mediation production to plaintiffs (0.6)
02/25/20	D T Gardiner	1.00	Revise draft D&O insurance presentation (0.8); confer with R. Reilly regarding same (0.2)
02/25/20	M C Grant	3.10	Revise and comment on issues and evidence outline, including review of relevant documents
02/25/20	T M Ikeda	0.60	Supervise review of potential document productions to plaintiffs in conjunction with mediation (0.4); draft correspondence to J. Dubbin regarding document productions (0.2)
02/25/20	C J Campbell	1.40	Correspondence with insurance carriers regarding powerpoint decks used during carrier presentation (1.1); correspondence regarding the same with M. Reiss (0.3)
02/25/20	M A Hale	4.30	Review production documents and draft summary of same
02/25/20	S Homayoni	0.50	Review documents to be produced
02/25/20	J R Medina-Garcia	5.30	Research the procedural history of the PERA Action (0.5); revise Mediation Brief (0.6); prepare Issues and Evidence Outline in preparation for estimation hearing (4.2)
02/26/20	J E Brandt	2.30	Telephone conference with J. Loduca regarding status (0.7), emails with M. Reiss regarding mediation brief (0.6); email with L. Phillips regarding status (0.2) review and make comments on mediation brief (1.4)
02/26/20	R W Perrin	7.90	Email and telephone calls with M. Reiss regarding mediation submission (1.8); prepare for and attending meeting with J. Loduca, E. Collier, C. Gleicher, R. Reilly and Weil (2.3); travel to and

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			from San Francisco (2.0); draft term sheet for mediation (1.2); email with J. Brandt, M. Reiss regarding term sheet (0.6)
02/26/20	M J Reiss	8.30	Draft and revise draft mediation brief (5.7); correspondence and discussion regarding same with R. Perrin (1.8); correspondence regarding mediation production (0.6); correspondence regarding mediation term sheet (0.2)
02/26/20	M C Grant	1.30	Review previous document requests to identify relevant documents
02/26/20	T M Ikeda	0.30	Draft analysis of potential production to plaintiffs in conjunction with mediation
02/26/20	C J Campbell	2.90	Prepare powerpoint decks (1.1); collect and assemble exhibits to mediation brief (0.2); revise mediation brief and send to M. Reiss (1.6)
02/26/20	M A Hale	0.90	Continue reviewing production documents and drafting summary of same (0.8); email summary of production documents to T. Ikeda (0.1)
02/26/20	S Homayoni	0.30	Review summary of documents to be produced
02/26/20	J R Medina-Garcia	8.90	Draft Settlement Term Sheet in preparation for Mediation (1.1); prepare Issues and Evidence Outline in preparation for estimation hearing (7.8)
02/27/20	J E Brandt	1.20	Review mark up of assignment document (0.3); review mediation papers (0.5); emails with M. Reiss, R. Perrin regarding same plus term sheet (0.4)
02/27/20	R W Perrin	0.90	Email with J. Brandt regarding RSA revision (0.3); email and telephone call with M. Reiss regarding mediation submission (0.4); review Lloyd's letter, including email with team regarding same (0.2)
02/27/20	M J Reiss	5.50	Draft and revise draft mediation brief (4.2); telephone call with R. Perrin regarding same (0.4); analyze revised draft schedule of assigned claims (0.5); conference with T. Ikeda regarding case strategy (0.4)
02/27/20	D T Gardiner	0.30	Review R. Reilly's revisions to D&O presentation (0.2); emails with R. Reilly regarding same (0.1)
02/27/20	M C Grant	1.30	Prepare strategy for case preparation (0.4); coordinate document discovery (0.3); correspondence regarding IE outline (0.6)

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02/27/20	T M Ikeda	1.40	Supervise collection and review of relevant documents (0.5); teleconference with J. Contreras and C. Kent regarding same (0.5); teleconference with M. Reiss and M. Grant regarding case strategy (0.4)
02/27/20	C J Campbell	0.70	Prepare powerpoint decks (0.1); proofread mediation brief and send to M. Reiss (0.6)
02/27/20	J R Medina-Garcia	0.10	Correspond with Team to discuss Mediation Brief
02/28/20	J E Brandt	1.70	Review and comment on mediation term sheet (0.4); review TCC filing, emails with Weil team regarding same (0.6); emails with L. Phillips, and mediation team regarding administration (0.7)
02/28/20	R W Perrin	6.30	Email with J. Brandt regarding status (0.2); follow up regarding draft term sheet, including revisions regarding same (0.9); email with Weil and team regarding term sheet revisions (0.6); email and telephone call with N. Goldin regarding proposed RSA revisions, including follow up regarding same (0.6); telephone calls with M. Reiss regarding mediation preparation and status (0.9); email with J. Brandt regarding mediation preparation (0.4); prepare analysis of statute of limitation issues (1.2); prepare analysis of loss causation argument (1.5); email and telephone call with S. Scholes regarding mediation (0.2)
02/28/20	M J Reiss	3.90	Correspondence with mediator's office regarding upcoming mediation (0.7); prepare materials for mediation (1.1); telephone calls with R. Perrin regarding mediation preparation (0.9); correspondence regarding mediation production (0.2); analyze TCC complaint (0.7); correspondence regarding same (0.3)
02/28/20	T M Ikeda	0.60	Supervise collection and review of documents
02/28/20	C J Campbell	0.10	Prepare powerpoint decks
02/28/20	J R Medina-Garcia	6.10	Prepare Issues and Evidence Outline in preparation for estimation hearing
02/29/20	J E Brandt	2.60	Review and comment on draft term sheet (0.6); emails with M. Reiss, R. Perrin regarding noteholder claims (0.3); review pleadings and analysis regarding noteholders claims (1.7)
02/29/20	R A Levy	0.30	Review tort committee motion for standing to pursue securities litigation claims

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02/29/20	M J Reiss	2.20	Revise draft summary of arguments against noteholders (0.8); correspondence regarding same (0.4); revise draft summary of loss causation arguments (0.6); correspondence regarding same (0.2); correspondence regarding mediation submission (0.2)
02/29/20	T M Ikeda	0.10	Supervise collection and review of documents
02/29/20	J R Medina-Garcia	1.50	Research securities cases and registration statements in connection with PERA Action
R A Levy	3.20	Hrs. @	\$ 1,325.00/hr. \$ 4,240.00
J E Brandt	78.70	Hrs. @	\$ 1,290.00/hr. \$ 101,523.00
R W Perrin	159.30	Hrs. @	\$ 1,070.00/hr. \$ 170,451.00
T A Dillman	2.40	Hrs. @	\$ 1,005.00/hr. \$ 2,412.00
M J Reiss	184.00	Hrs. @	\$ 950.00/hr. \$ 174,800.00
D T Gardiner	11.80	Hrs. @	\$ 920.00/hr. \$ 10,856.00
M C Grant	33.50	Hrs. @	\$ 895.00/hr. \$ 29,982.50
T M Ikeda	20.00	Hrs. @	\$ 895.00/hr. \$ 17,900.00
S P Hansen	3.90	Hrs. @	\$ 810.00/hr. \$ 3,159.00
S Homayoni	10.90	Hrs. @	\$ 760.00/hr. \$ 8,284.00
M A Hale	101.40	Hrs. @	\$ 695.00/hr. \$ 70,473.00
C J Campbell	115.90	Hrs. @	\$ 590.00/hr. \$ 68,381.00
J R Medina-Garcia	116.40	Hrs. @	\$ 500.00/hr. \$ 58,200.00
J M Eastly	9.10	Hrs. @	\$ 355.00/hr. \$ 3,230.50
	850.50		\$ 723,892.00

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**Costs and Disbursements:**

Docket	0.00	
Meal Services	4,227.38	
	<hr/>	
	<b>\$ 4,227.38</b>	
02/03/20	Ground Transportation - Out-Of-Town - Michael J Reiss - Taxi/Car Service - Travel to SF for PGE hearing - 01/28/20 - Office to Hotel	14.22
02/03/20	Ground Transportation - Out-Of-Town - Michael J Reiss - Taxi/Car Service - Travel to SF for PGE hearing - 01/28/20 - Hotel to office	14.32
02/03/20	Meals - Out-of-Town - Michael J Reiss - Lunch - Travel to SF for PGE hearing - 01/29/20 - SFO - Dogpatach - Internal Guests: Michael J Reiss	20.38
02/03/20	Meals - Out-of-Town - Michael J Reiss - Lunch - Travel to SF for PGE hearing - 01/28/20 - LAX - Slapfish - Internal Guests: Michael J Reiss	14.41
02/03/20	Ground Transportation - Out-Of-Town - Michael J Reiss - Taxi/Car Service - Travel to SF for PGE hearing - 01/28/20 - SFO to Hotel	39.89
02/03/20	Trip Expenses - Out-of-Town - Michael J Reiss - Lodging - Travel to SF for PGE hearing - 01/29/20 - Omni - San Francisco	419.61
02/03/20	Parking - Out-of-Town - Michael J Reiss - - Travel to SF for PGE hearing - 01/29/20	61.00
02/03/20	Ground Transportation - Out-Of-Town - Michael J Reiss - Taxi/Car Service - Travel to SF for PGE hearing - 01/29/20 - Hotel to Court	16.41
02/03/20	Meals - Out-of-Town - Michael J Reiss - Hotel - Breakfast - Travel to SF for PGE hearing - 01/29/20 - Omni - San Francisco - Internal Guests: Michael J Reiss	38.73
02/03/20	Ground Transportation - Out-Of-Town - Michael J Reiss - Taxi/Car Service - Travel to SF for PGE hearing - 01/29/20 - Court to SFO	14.04
02/03/20	Meals - Out-of-Town - Michael J Reiss - Dinner - Travel to SF for PGE hearing - 01/28/20 - Nojo Ramen - Internal Guests: Michael J Reiss	37.13
02/09/20	Airfare & Trainfare - Out-of-Town - The Lawyers Travel Service - BRANDT, JAMES E Ticket No: 7498067703, Departure Date: 03/01/2020, Route: EWR SNA EWR	2,992.20
02/12/20	Meals - Out-of-Town - Robert W Perrin - Lunch - Attend hearing - 01/29/20 - Subway - Internal Guests: Robert W Perrin	9.49
02/12/20	Parking - Out-of-Town - Robert W Perrin - - Attend hearing - 01/29/20	53.00
02/12/20	Trip Expenses - Out-of-Town - Robert W Perrin - Lodging - Attend hearing - 01/28/20 - Omni Hotels & Resorts	429.41
02/12/20	Meals - Out-of-Town - Robert W Perrin - Hotel - Meals Other - Attend hearing - 01/28/20 - Omni Hotels & Resorts - Internal Guests: Robert W Perrin	7.50
02/12/20	Ground Transportation - Out-Of-Town - Robert W Perrin - Taxi/Car Service - Attend hearing - 01/28/20 - Airport/Hotel	54.48

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02/12/20	Airfare & Trainfare - Out-of-Town - Robert W Perrin - - Client Hearing - 01/28/20 - LAX/SFO - UA - 01/28/2020 - 01/29/2020	805.60
02/12/20	Ground Transportation - Out-Of-Town - Robert W Perrin - Taxi/Car Service - Attend hearing - 01/29/20 - Office/Airport	39.30
02/16/20	Airfare & Trainfare - Out-of-Town - The Lawyers Travel Service - REISS, MICHAEL J Ticket No: 7499456881, Departure Date: 02/17/2020, Route: LAX JFK LAX	850.80
02/20/20	Meals - Out-of-Town - Michael J Reiss - Breakfast - Travel to NY for PGE / Carrier meetings - 02/19/20 - Paris Baguette - Internal Guests: Michael J Reiss	9.56
02/20/20	Meals - Out-of-Town - Michael J Reiss - Lunch - Travel to NY for PGE / Carrier meetings - 02/17/20 - LAX - Jersey Mike's - Internal Guests: Michael J Reiss	14.51
02/20/20	Meals - Out-of-Town - Michael J Reiss - Breakfast - Travel to NY for PGE / Carrier meetings - 02/18/20 - Ess-a-Bagel - Internal Guests: Michael J Reiss	7.56
02/20/20	Trip Expenses - Out-of-Town - Michael J Reiss - Lodging - Travel to NY for PGE / Carrier meetings - 02/19/20 - Lotte Palace	970.10
02/20/20	Parking - Out-of-Town - Michael J Reiss - - Travel to NY for PGE / Carrier meetings - 02/20/20	120.00
02/20/20	Ground Transportation - Out-Of-Town - Michael J Reiss - Taxi/Car Service - Travel to NY for PGE / Carrier meetings - 02/19/20 - LW Office to JFK	71.80
02/20/20	Meals - Out-of-Town - Michael J Reiss - Dinner - Travel to NY for PGE / Carrier meetings redeye arrival dinner - 02/18/20 - JFK Airport - JFK2 Central Diner - Internal Guests: Michael J Reiss	25.76
02/20/20	Ground Transportation - Out-Of-Town - Michael J Reiss - Taxi/Car Service - Travel to NY for PGE / Carrier meetings - 02/18/20 - JFK to Hotel	67.30
02/20/20	Meals - Out-of-Town - Michael J Reiss - Dinner - Travel to NY for PGE / Carrier meetings - 02/19/20 - JFK Airport - LaBrea - Internal Guests: Michael J Reiss	20.17
<b>Total Travel Expenses</b>		<b>7,238.68</b>
<b>Total Costs and Disbursements:</b>		<b>\$ 11,466.06</b>

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## INVOICE

March 24, 2020

Please identify your payment with the following:

Invoice No. 2000101259  
Matter Number 023907-0173

Pacific Gas and Electric Company  
c/o Law Department  
P.O. Box 7133  
San Francisco, CA 94120  
ATTN: Cliff Gleicher

E-Billing Vendor: Collaborati  
E-Billing Accountant: Kwok, Tony  
Client-Internal Matter #: 1907712

For professional services rendered through February 29, 2020

**Re: Public Safety Power Shutoffs Class Action**

\$ 920.00

**Total Due**

**\$ 920.00**

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02/13/20	R W Perrin	0.60	Email and telephone call with S. Scholes regarding various issues regarding status and mediation process
02/13/20	M A Hale	0.40	Review Vataj complaint
R W Perrin		0.60	Hrs. @ \$ 1,070.00/hr. \$ 642.00
M A Hale		0.40	Hrs. @ \$ 695.00/hr. \$ 278.00
		1.00	
			\$ 920.00

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